









	0.00	61	12,668.40	0.00									
					12,668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,668.40
121-3-1-0-1402													
	0.00	61	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
123-3-1-0-1003													
	0.00	61	109,791.80	0.00									
					109,791.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109,791.80
<b>Total of account summary</b>			3,722,573.86	41,150.00								0.00	<b>-24,538,773.79</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,722,573.86</b>	<b>41,150.00</b>	<b>24,538,773.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,538,773.79</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	14,075,512.00	0.00	5,826,400.00	19,901,912.00
1002-04-05	3,512,055.69	0.00	11,747,743.00	15,259,798.69
1003-01-01	101,302,108.00	0.00	9,396,354.00	110,698,462.00
1003-07-10	130,000.00	0.00	15,000.00	145,000.00
2002-01-03	10,896,913.00	0.00	1,340,349.00	12,237,262.00
2002-02-02	23,850.36	0.00	1,775.25	25,625.61
2003-02-14	3,500.00	0.00	500.00	4,000.00
2003-02-24	45,000.00	0.00	17,550.00	62,550.00
2003-02-29	1,244,000.00	0.00	55,000.00	1,299,000.00
2003-02-99	193,783.70	0.00	0.00	193,783.70
2003-03-04	5,167,556.00	0.00	486,622.00	5,654,178.00
2003-03-05	458,786.00	0.00	41,900.00	500,686.00
<b>Grand Total</b>	<b>137,053,064.75</b>	<b>0.00</b>	<b>28,929,193.25</b>	<b>165,982,258.00</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 061-D. S - Wattala

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,226,455.61	061	3,228,675.00	5,245,717.92	10,243,498.53
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>9,031,710.00</b>		<b>3,228,675.00</b>	<b>5,245,717.92</b>	<b>11,048,752.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>9,031,710.00</b>		<b>3,228,675.00</b>	<b>5,245,717.92</b>	<b>11,048,752.92</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107011	-23,750.00	0.00	5,000.00	-28,750.00
109011	-28,600.00	0.00	2,600.00	-31,200.00
115011	-47,620.00	0.00	5,000.00	-52,620.00
<b>Total</b>	<b>-99,970.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>-112,570.00</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
53,359.46	5,450,000.00	1,000,000.00	4,503,359.46
Less - Payment of Monthly Summary			3,646,248.61
Balance up to end of current month			857,110.85

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,749,367.00	0.00	9,749,367.00	0.00
Add - Receipts of monthly Summary			30,923,660.92
Balance of remittance upto			30,923,660.92

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_