











121-3-1-0-1202	2,000.00	64	1,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
123-3-1-0-1003	0.00	64	47,278.00	0.00									
					47,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,278.00
<b>Total of account summary</b>			7,623,047.37	51,937.00								0.00	<b>-26,001,539.31</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>7,623,047.37</b>	<b>51,937.00</b>	<b>26,001,539.31</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>-26,001,539.31</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	43,654,775.00	1,040.00	5,598,954.00	49,252,689.00
1003-07-10	9,000.00	0.00	5,000.00	14,000.00
2002-01-03	454,976.00	0.00	3,750.00	458,726.00
2002-02-02	38,931.52	0.00	4,391.75	43,323.27
2003-02-14	2,500.00	0.00	500.00	3,000.00
2003-02-24	16,200.00	0.00	7,200.00	23,400.00
2003-02-29	732,000.00	0.00	27,300.00	759,300.00
2003-02-99	270,200.00	3,000.00	0.00	267,200.00
2003-03-04	2,617,274.00	0.00	332,988.00	2,950,262.00
2003-03-05	290,870.00	0.00	13,690.00	304,560.00
<b>Grand Total</b>	<b>48,086,726.52</b>	<b>4,040.00</b>	<b>5,993,773.75</b>	<b>54,076,460.27</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 :- 064-D. S - Bandaragama  
MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	796,100.74	064	162,351.73	62,575.00	696,324.01
<b>Total Accounts Summary</b>	<b>796,100.74</b>		<b>162,351.73</b>	<b>62,575.00</b>	<b>696,324.01</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>796,100.74</b>		<b>162,351.73</b>	<b>62,575.00</b>	<b>696,324.01</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

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	-92,105.00	0.00	10,000.00	-102,105.00
108011	97,035.00	0.00	4,645.00	92,390.00
109011	218,218.00	2,500.00	3,809.00	216,909.00
115011	276,930.00	0.00	7,544.00	269,386.00
<b>Total</b>	<b>500,078.00</b>	<b>2,500.00</b>	<b>25,998.00</b>	<b>476,580.00</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 :- 064-D. S - Bandaragama

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>
499,824.29	10,900,000.00	0.00	11,399,824.29
Less - Payment of Monthly Summary			7,696,434.35
Balance up to end of current month			3,703,389.94

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,781,650.00	0.00	3,750,143.00	31,507.00
Add - Receipts of monthly Summary			6,038,779.00
Balance of remittance upto			6,070,286.00

Printed Date :- 08/01/2020

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