

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
| 121-3-1-0-1003 | 41,580.00 | 66 | 43,884.00 | 0.00 | | | | | | | | | |
| | | | | | 85,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85,464.00 |
| 121-3-1-0-1201 | 0.00 | 66 | 5,118.75 | 0.00 | | | | | | | | | |
| | | | | | 5,118.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,118.75 |
| 121-3-1-0-1202 | 0.00 | 66 | 400.00 | 0.00 | | | | | | | | | |
| | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| 121-3-1-0-1402 | 0.00 | 66 | 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 | 66 | 16,791.70 | 0.00 | | | | | | | | | |
| | | | | | 16,791.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,791.70 |
| Total of account summary | | | 6,671,740.37 | 111,176.96 | | | | | | | | | 0.00 -18,644,864.51 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 6,671,740.37 | 111,176.96 | 18,644,864.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,644,864.51 |

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 066-D. S - Bulathsinhala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 0.00 | 0.00 | 849,671.20 | 849,671.20 |
| 1003-01-01 | 13,537,519.00 | 0.00 | 1,566,827.00 | 15,104,346.00 |
| 1003-07-10 | 41,500.00 | 0.00 | 5,000.00 | 46,500.00 |
| 2002-01-03 | 1,472,826.00 | 0.00 | 187,353.00 | 1,660,179.00 |
| 2002-02-02 | 8,272.06 | 0.00 | 765.99 | 9,038.05 |
| 2003-02-14 | 500.00 | 0.00 | 500.00 | 1,000.00 |
| 2003-02-24 | 232,200.00 | 0.00 | 5,400.00 | 237,600.00 |
| 2003-02-29 | 215,800.00 | 0.00 | 6,500.00 | 222,300.00 |
| 2003-02-99 | 140,735.38 | 0.00 | 0.00 | 140,735.38 |
| 2003-03-03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003-03-04 | 846,040.00 | 0.00 | 106,508.00 | 952,548.00 |
| 2003-03-05 | 40,180.00 | 0.00 | 6,930.00 | 47,110.00 |
| Grand Total | 16,535,572.44 | 0.00 | 2,735,455.19 | 19,271,027.63 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- December - 2019

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 938,205.00 | 066 | 173,960.00 | 163,350.00 | 927,595.00 |
| 6003 Security Acc. | -676,331.10 | 066 | 10,000.00 | 140,000.00 | -546,331.10 |
| Total Accounts Summary | 261,873.90 | | 183,960.00 | 303,350.00 | 381,263.90 |
| Total Other Acct. Units | | | | | |
| Total | 261,873.90 | | 183,960.00 | 303,350.00 | 381,263.90 |

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2019

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | 1,250.00 | 0.00 | 5,156.25 | -3,906.25 |
| 108011 | -20,464.50 | 0.00 | 5,533.00 | -25,997.50 |
| 115011 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Total | 785.50 | 0.00 | 10,689.25 | -9,903.75 |

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 :- 066-D. S - Bulathsinhala

MONTH :- December - 2019

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,613,420.64 | 4,300,000.00 | 0.00 | 6,913,420.64 |
| Less - Payment of Monthly Summary | | | 6,703,295.13 |
| Balance up to end of current month | | | 210,125.51 |

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- December - 2019

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 1,720,848.00 | 0.00 | 2,462,103.00 | -741,255.00 |
| Add - Receipts of monthly Summary | | | 3,008,266.16 |
| Balance of remittance upto | | | 2,267,011.16 |

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____