

					75,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,018.00
115-95-1-0-150 1	6,418,950.00	68	880,050.00	70,550.00										
					7,228,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,228,450.00
121-3-1-0-1003	183,645.00	68	195,462.00	0.00										
					379,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379,107.00
121-3-1-0-1202	4,000.00	68	6,000.00	0.00										
					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
121-3-1-0-1402	3,589.99	68	1,619.97	0.00										
					5,209.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,209.96
123-3-1-0-1003	0.00	68	41,429.00	0.00										
					41,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,429.00
Total of account summary			6,011,484.53	78,070.00									0.00	-23,420,473.26
Total of other account unit			0.00	0.00										
Grand Total			6,011,484.53	78,070.00	23,420,473.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,420,473.26

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 068-D. S - Horana

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	120,000.00	0.00	2,300,000.00	2,420,000.00
1002-04-06	2,531,060.61	0.00	332,166.66	2,863,227.27
1003-01-01	70,189,505.00	0.00	7,968,807.00	78,158,312.00
1003-07-10	94,000.00	0.00	25,000.00	119,000.00
2002-01-03	2,127,805.00	0.00	65,800.00	2,193,605.00
2002-02-02	44,460.43	0.00	4,141.43	48,601.86
2003-02-14	5,600.00	0.00	900.00	6,500.00
2003-02-24	164,000.00	0.00	4,000.00	168,000.00
2003-02-29	781,500.00	0.00	36,000.00	817,500.00
2003-02-99	473,486.00	0.00	0.00	473,486.00
2003-03-03	0.00	0.00	0.00	0.00
2003-03-04	3,926,786.00	0.00	465,611.00	4,392,397.00
2003-03-05	160,170.00	0.00	14,390.00	174,560.00
Grand Total	80,618,373.04	0.00	11,216,816.09	91,835,189.13

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 :- 068-D. S - Horana

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,875,380.80	068	178,810.36	1,117,530.87	2,814,101.31
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
Total Accounts Summary	1,890,521.80		178,810.36	1,117,530.87	2,829,242.31
Total Other Acct. Units					
Total	1,890,521.80		178,810.36	1,117,530.87	2,829,242.31

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-89,185.00	0.00	10,835.00	-100,020.00
108011	36,156.00	0.00	3,750.00	32,406.00
109011	-27,979.23	0.00	8,516.60	-36,495.83
115011	29,483.00	0.00	6,873.00	22,610.00
Total	-51,525.23	0.00	29,974.60	-81,499.83

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 22801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	171011	068	0.00	0.00	
					0.00
Balance End of Current Month					0.00
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
577,335.69	23,900,000.00	0.00	24,477,335.69
Less - Payment of Monthly Summary			6,074,453.86
Balance up to end of current month			18,402,881.83

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,793,589.16	0.00	7,393,621.16	-600,032.00
Add - Receipts of monththly Summary			12,326,550.53
Balance of remittance upto			11,726,518.53

Printed Date :- 08/01/2020

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