









	10,032,324.00	69	1,042,444.00	114,000.00									
					10,960,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,960,768.00
121-3-1-0-1003	174,627.00	69	186,318.00	0.00									
					360,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360,945.00
123-3-1-0-1003	96,181.25	69	56,675.00	0.00									
					152,856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152,856.25
<b>Total of account summary</b>			7,321,852.25	114,000.00								0.00	<b>-43,139,581.84</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,321,852.25</b>	<b>114,000.00</b>	<b>43,139,581.84</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>-43,139,581.84</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 069-D. S - Kalutara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,325,200.00	0.00	8,745,000.00	13,070,200.00
1003-01-01	57,861,640.50	0.00	6,461,988.00	64,323,628.50
1003-07-10	83,500.00	0.00	55,000.00	138,500.00
2002-01-03	17,461,781.50	0.00	2,780,791.00	20,242,572.50
2002-02-02	40,929.37	0.00	3,431.39	44,360.76
2003-02-14	3,900.00	0.00	1,400.00	5,300.00
2003-02-29	884,500.00	0.00	56,000.00	940,500.00
2003-02-99	732,909.38	0.00	1,800.00	734,709.38
2003-03-04	2,885,609.00	0.00	348,307.00	3,233,916.00
2003-03-05	475,500.00	0.00	64,250.00	539,750.00
<b>Grand Total</b>	<b>84,755,469.75</b>	<b>0.00</b>	<b>18,517,967.39</b>	<b>103,273,437.14</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 :- 069-D. S - Kalutara

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,594,192.19	069	450.00	1,525.00	1,595,267.19
6002 Tender Acc.	26,334.32	069	0.00	0.00	26,334.32
<b>Total Accounts Summary</b>	<b>1,620,526.51</b>		<b>450.00</b>	<b>1,525.00</b>	<b>1,621,601.51</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,620,526.51</b>		<b>450.00</b>	<b>1,525.00</b>	<b>1,621,601.51</b>

Printed Date :- 08/01/2020

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



Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

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	-27,280.00	0.00	2,480.00	-29,760.00
108011	-30,960.00	0.00	2,815.00	-33,775.00
109011	-30,831.40	0.00	4,507.40	-35,338.80
115011	-54,575.00	0.00	6,325.00	-60,900.00
<b>Total</b>	<b>-143,646.40</b>	<b>0.00</b>	<b>16,127.40</b>	<b>-159,773.80</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 :- 069-D. S - Kalutara

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>
523,341.13	7,300,000.00	0.00	7,823,341.13
Less - Payment of Monthly Summary			7,301,518.46
Balance up to end of current month			521,822.67

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,291,168.00	0.00	9,361,093.00	-69,925.00
Add - Reciepts of monththly Summary			18,628,836.00
Balance of remittance upto			18,558,911.00

Printed Date :- 08/01/2020

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