











121-3-1-0-1202	1,000.00	71	1,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
121-3-1-0-1402	0.00	71	5,416.80	0.00									
					5,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,416.80
123-3-1-0-1003	11,348.00	71	19,546.00	0.00									
					30,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,894.00
<b>Total of account summary</b>			10,531,033.66	98,532.78								0.00	<b>-28,084,834.17</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>10,531,033.66</b>	<b>98,532.78</b>	<b>28,084,834.17</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>-28,084,834.17</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	52,118,484.50	0.00	6,167,016.00	58,285,500.50
1003-07-10	62,500.00	0.00	28,900.00	91,400.00
2002-01-02	20,000.00	0.00	0.00	20,000.00
2002-01-03	1,097,974.00	0.00	8,798.00	1,106,772.00
2002-02-02	32,340.36	0.00	2,904.22	35,244.58
2003-02-14	8,000.00	0.00	900.00	8,900.00
2003-02-24	130,000.00	0.00	4,000.00	134,000.00
2003-02-29	313,000.00	0.00	16,800.00	329,800.00
2003-02-99	431,037.50	0.00	0.00	431,037.50
2003-03-03	0.00	0.00	0.00	0.00
2003-03-04	2,926,419.00	0.00	375,776.00	3,302,195.00
2003-03-05	129,930.00	0.00	3,640.00	133,570.00
<b>Grand Total</b>	<b>57,269,685.36</b>	<b>0.00</b>	<b>6,608,734.22</b>	<b>63,878,419.58</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 :- 071-D. S - Matugama

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	213,639.40	071	51,607.50	307,934.78	469,966.68
<b>Total Accounts Summary</b>	<b>213,639.40</b>		<b>51,607.50</b>	<b>307,934.78</b>	<b>469,966.68</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>213,639.40</b>		<b>51,607.50</b>	<b>307,934.78</b>	<b>469,966.68</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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>
108011	-21,324.00	0.00	8,033.00	-29,357.00
109011	-29,825.00	0.00	4,075.00	-33,900.00
115011	-8,730.00	0.00	8,850.00	-17,580.00
<b>Total</b>	<b>-59,879.00</b>	<b>0.00</b>	<b>20,958.00</b>	<b>-80,837.00</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 :- 071-D. S - Matugama

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>
611,337.86	9,800,000.00	0.00	10,411,337.86
Less - Payment of Monthly Summary			10,299,518.88
Balance up to end of current month			111,818.98

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,607,187.00	0.00	4,613,097.00	-5,910.00
Add - Receipts of monthly Summary			6,753,037.50
Balance of remittance upto			6,747,127.50

Printed Date :- 08/01/2020

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