









	107,370.00	76	111,780.00	0.00									
					219,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-219,150.00
121-3-1-0-1201	0.00	76	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
121-3-1-0-1202	7,000.00	76	2,000.00	0.00									
					9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00
121-3-1-0-1303	53,500.00	76	41,479.65	0.00									
					94,979.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94,979.65
123-3-1-0-1003	9,637.00	76	15,701.00	0.00									
					25,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,338.00
<b>Total of account summary</b>			6,186,573.85	8,750.00									<b>0.00 -19,180,333.94</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,186,573.85</b>	<b>8,750.00</b>	<b>19,180,333.94</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>-19,180,333.94</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	700.00	0.00	400.00	1,100.00
1002-04-05	240,000.00	0.00	440,000.00	680,000.00
1003-01-01	42,569,414.00	0.00	4,326,494.00	46,895,908.00
1003-07-10	27,000.00	0.00	20,000.00	47,000.00
2002-01-03	172,952.00	0.00	17,140.00	190,092.00
2002-02-02	29,326.74	0.00	3,099.77	32,426.51
2003-02-14	4,700.00	0.00	500.00	5,200.00
2003-02-23	4,950.00	0.00	250.00	5,200.00
2003-02-29	270,590.00	0.00	22,620.00	293,210.00
2003-02-99	323,053.58	0.00	52,343.72	375,397.30
2003-03-04	2,629,373.00	0.00	282,482.00	2,911,855.00
2003-03-05	68,700.00	0.00	8,460.00	77,160.00
<b>Grand Total</b>	<b>46,340,759.32</b>	<b>0.00</b>	<b>5,173,789.49</b>	<b>51,514,548.81</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 :- 076-D. S - Padukka

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,950,057.88	076	336,032.60	431,094.50	25,045,119.78
6002 Tender Acc.	-100,092.97	076	0.00	0.00	-100,092.97
<b>Total Accounts Summary</b>	<b>24,849,964.91</b>		<b>336,032.60</b>	<b>431,094.50</b>	<b>24,945,026.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,849,964.91</b>		<b>336,032.60</b>	<b>431,094.50</b>	<b>24,945,026.81</b>

Printed Date :- 08/01/2020

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



Advance A/C

OFFICE NAME :- 076-D. S - Padukka

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	48,998.00	0.00	4,768.00	44,230.00
108011	241,058.00	0.00	3,748.00	237,310.00
109011	-1,250.00	0.00	0.00	-1,250.00
115011	-97,130.00	0.00	11,080.00	-108,210.00
<b>Total</b>	<b>191,676.00</b>	<b>0.00</b>	<b>19,596.00</b>	<b>172,080.00</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 :- 076-D. S - Padukka

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>
2,974,124.57	3,450,000.00	0.00	6,424,124.57
Less - Payment of Monthly Summary			6,407,032.46
Balance up to end of current month			17,092.11

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,525,808.00	0.00	3,360,634.00	-1,834,826.00
Add - Receipts of monththly Summary			5,517,656.00
Balance of remittance upto			3,682,830.00

Printed Date :- 08/01/2020

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