







					803,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-803,790.00
115-95-1-0-1003	202,930.00	78	21,200.00	0.00									
					224,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224,130.00
115-95-1-0-1101	63,920.00	78	11,279.00	0.00									
					75,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,199.00
115-95-1-0-1501	4,955,190.00	78	649,400.00	74,300.00									
					5,530,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,530,290.00
121-3-1-0-1003	68,931.00	78	74,493.00	0.00									
					143,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,424.00
121-3-1-0-1303	0.00	78	68,600.00	0.00									
					68,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,600.00
121-3-1-0-2001-12	0.00	78	54,450.00	0.00									
					54,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,450.00
123-3-1-0-1003	0.00	78	20,956.00	0.00									
					20,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,956.00
<b>Total of account summary</b>			3,687,753.36	74,300.00								0.00	<b>-12,787,733.98</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,687,753.36</b>	<b>74,300.00</b>	<b>12,787,733.98</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>-12,787,733.98</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 078-D. S - Ingiriya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	275.00	0.00	0.00	275.00
1002-04-05	74,800.00	0.00	320,000.00	394,800.00
1003-01-01	24,717,703.00	0.00	2,452,257.00	27,169,960.00
1003-07-10	7,783.33	0.00	10,000.00	17,783.33
2002-01-03	1,526,084.00	0.00	81,236.00	1,607,320.00
2002-02-02	25,406.40	0.00	2,122.62	27,529.02
2003-02-14	1,200.00	0.00	0.00	1,200.00
2003-02-24	32,400.00	0.00	6,300.00	38,700.00
2003-02-29	305,000.00	0.00	13,500.00	318,500.00
2003-02-99	188,114.00	0.00	0.00	188,114.00
2003-03-04	1,589,963.00	0.00	149,890.00	1,739,853.00
2003-03-05	67,410.00	0.00	11,830.00	79,240.00
<b>Grand Total</b>	<b>28,536,138.73</b>	<b>0.00</b>	<b>3,047,135.62</b>	<b>31,583,274.35</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 :- 078-D. S - Ingiriya

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	412,791.70	078	105,996.04	79,381.75	386,177.41
<b>Total Accounts Summary</b>	<b>412,791.70</b>		<b>105,996.04</b>	<b>79,381.75</b>	<b>386,177.41</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>412,791.70</b>		<b>105,996.04</b>	<b>79,381.75</b>	<b>386,177.41</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

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	-25,000.00	0.00	5,000.00	-30,000.00
109011	-27,500.00	0.00	2,500.00	-30,000.00
115011	-42,977.00	0.00	3,907.00	-46,884.00
<b>Total</b>	<b>-95,477.00</b>	<b>0.00</b>	<b>11,407.00</b>	<b>-106,884.00</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 :- 078-D. S - Ingiriya

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>
451,832.95	3,800,000.00	0.00	4,251,832.95
Less - Payment of Monthly Summary			3,727,314.78
Balance up to end of current month			524,518.17

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,395,435.00	0.00	3,342,458.00	-947,023.00
Add - Receipts of monthly Summary			3,145,789.75
Balance of remittance upto			2,198,766.75

Printed Date :- 08/01/2020

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