



					500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
115-95-1-0-100 1	0.00	72	65,801.00	0.00									
					65,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,801.00
115-95-1-0-100 3	0.00	72	21,200.00	0.00									
					21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,200.00
115-95-1-0-150 1	0.00	72	947,060.00	0.00									
					947,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-947,060.00
<b>Total of account summary</b>			1,206,469.00	0.00								<b>0.00</b>	<b>-1,206,469.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,206,469.00</b>	<b>0.00</b>	<b>1,206,469.00</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>0.00</b>	<b>-1,206,469.00</b>

Printed Date :- 11/04/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2020**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	10,000.00	10,000.00
1002-04-05	0.00	0.00	527,500.00	527,500.00
1003-01-01	0.00	0.00	8,193,231.00	8,193,231.00
1003-07-10	0.00	0.00	22,000.00	22,000.00
2002-01-01	0.00	0.00	250.00	250.00
2002-01-03	0.00	0.00	47,343.75	47,343.75
2002-02-02	0.00	0.00	2,470.13	2,470.13
2003-02-24	0.00	0.00	3,600.00	3,600.00
2003-02-29	0.00	0.00	85,000.00	85,000.00
2003-02-99	0.00	0.00	71,100.00	71,100.00
2003-03-04	0.00	0.00	291,018.00	291,018.00
2003-03-05	0.00	0.00	95,350.00	95,350.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348,862.88</b>	<b>9,348,862.88</b>

Printed Date :- 11/04/2020

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 :- 11/04/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 072-D. S - Panadura

MONTH :- January - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,401,636.39	072	0.00	650.00	3,402,286.39
<b>Total Accounts Summary</b>	<b>3,401,636.39</b>		<b>0.00</b>	<b>650.00</b>	<b>3,402,286.39</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,401,636.39</b>		<b>0.00</b>	<b>650.00</b>	<b>3,402,286.39</b>

Printed Date :- 11/04/2020

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- January - 2020

<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	0.00	0.00	3,351.00	-3,351.00
109011	0.00	0.00	7,537.00	-7,537.00
115011	0.00	0.00	4,233.00	-4,233.00
170011	0.00	0.00	2,850.00	-2,850.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,971.00</b>	<b>-17,971.00</b>

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

A/C No :- 23201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
23,583.00	170011	072	0.00	2,850.00	
					-2,850.00
<b>Balance End of Current Month</b>					<b>20,733.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- January - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,535,389.35	2,500,000.00	1,535,389.35	2,500,000.00
Less - Payment of Monthly Summary			1,188,804.30
Balance up to end of current month			1,311,195.70



Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- January - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,673,558.61	0.00	3,344,301.00	8,329,257.61
Add - Receipts of monthly Summary			9,349,819.18
Balance of remittance upto			17,679,076.79

Printed Date :- 11/04/2020

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