

Total of account summary	422,530.76	0.00								0.00	-1,676,626.32
Total of other account unit	0.00	0.00									
Grand Total	422,530.76	0.00	1,676,626.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,676,626.32

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020
OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,003,600.00	0.00	0.00	1,003,600.00
1003-01-01	32,739,925.00	0.00	0.00	32,739,925.00
1003-07-10	24,000.00	0.00	0.00	24,000.00
2002-01-03	96,320.50	0.00	0.00	96,320.50
2002-02-02	7,152.36	0.00	776.34	7,928.70
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-29	89,400.00	0.00	0.00	89,400.00
2003-02-99	75,850.00	0.00	0.00	75,850.00
2003-03-04	1,456,398.00	0.00	0.00	1,456,398.00
2003-03-05	34,200.00	0.00	0.00	34,200.00
Grand Total	35,528,845.86	0.00	776.34	35,529,622.20

Printed Date :- 21/05/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,550,963.32	041	0.00	150.00	1,551,113.32
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	1,341,941.96		0.00	150.00	1,342,091.96
Total Other Acct. Units					
Total	1,341,941.96		0.00	150.00	1,342,091.96

Printed Date :- 21/05/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-10,185.00	0.00	0.00	-10,185.00
109011	-11,424.00	0.00	0.00	-11,424.00
115011	-10,194.00	0.00	3,398.00	-13,592.00
Total	-31,803.00	0.00	3,398.00	-35,201.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
666,667.80	200,000.00	0.00	866,667.80
Less - Payment of Monthly Summary			418,206.42
Balance up to end of current month			448,461.38

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,331,184.50	0.00	0.00	10,331,184.50
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			10,331,184.50

Printed Date :- 21/05/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____