



WESTERN PROVINCIAL COUNCIL

OFFICE NAME :- 044-D. S - Kaduwela

[illegible]

					40,362.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,362.67
115-3-1-0-1001	210,855.00	44	70,285.00	0.00									
					281,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-281,140.00
115-3-1-0-1003	63,600.00	44	21,200.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
Total of account summary			324,650.03	0.00								0.00	-1,335,881.38
Total of other account unit			0.00	0.00									
Grand Total			324,650.03	0.00	1,335,881.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335,881.38

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 044-D. S - Kaduwela

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-05	3,043,071.00	0.00	0.00	3,043,071.00
1003-01-01	48,366,359.00	0.00	0.00	48,366,359.00
1003-07-10	131,500.00	0.00	0.00	131,500.00
2002-01-03	221,083.00	0.00	0.00	221,083.00
2002-02-02	12,071.82	0.00	0.00	12,071.82
2003-02-14	2,400.00	0.00	0.00	2,400.00
2003-02-23	250.00	0.00	0.00	250.00
2003-02-29	265,550.00	0.00	0.00	265,550.00
2003-02-99	80,089.80	0.00	0.00	80,089.80
2003-03-04	2,759,234.00	0.00	0.00	2,759,234.00
2003-03-05	63,600.00	0.00	0.00	63,600.00
Grand Total	54,945,208.62	0.00	0.00	54,945,208.62

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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

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Deposits A/C
Office :- 044-D. S - Kaduwela
MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	28,799,112.84	044	0.00	7,146.33	28,806,259.17
Total Accounts Summary	28,799,112.84		0.00	7,146.33	28,806,259.17
Total Other Acct. Units					
Total	28,799,112.84		0.00	7,146.33	28,806,259.17

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Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-9,180.00	0.00	0.00	-9,180.00
108011	-8,709.00	0.00	0.00	-8,709.00
109011	-17,148.00	0.00	0.00	-17,148.00
115011	-26,429.49	0.00	0.00	-26,429.49
Total	-61,466.49	0.00	0.00	-61,466.49

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 :- 044-D. S - Kaduwela

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
405,841.51	248,000.00	0.00	653,841.51
Less - Payment of Monthly Summary			317,503.70
Balance up to end of current month			336,337.81

Remittance A/C

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MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
29,444,689.55	0.00	0.00	29,444,689.55
Add - Reciepts of monththly Summary			0.00
Balance of remittance upto			29,444,689.55

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