



					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
109-3-2-0-1101	0.00	47	867.00	0.00									
					867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-867.00
115-95-1-0-1001	90,260.00	47	90,260.00	0.00									
					180,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180,520.00
115-95-1-0-1003	21,200.00	47	21,200.00	0.00									
					42,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,400.00
115-95-1-0-1501	-7,000.00	47	850,700.00	0.00									
					843,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-843,700.00
115-95-1-0-1506	2,846.61	47	2,813.81	0.00									
					5,660.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,660.42
<b>Total of account summary</b>			1,148,188.81	0.00								0.00	<b>-1,431,372.42</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,148,188.81</b>	<b>0.00</b>	<b>1,431,372.42</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>-1,431,372.42</b>

Printed Date :- 08/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2020**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	255,000.00	0.00	0.00	255,000.00
1003-01-01	12,025,729.00	0.00	10,607,373.00	22,633,102.00
1003-07-10	44,500.00	0.00	24,000.00	68,500.00
2002-01-03	631,234.00	0.00	8,025.00	639,259.00
2002-02-02	3,454.48	0.00	3,423.24	6,877.72
2003-02-14	1,100.00	0.00	1,700.00	2,800.00
2003-02-23	500.00	0.00	700.00	1,200.00
2003-02-29	102,500.00	0.00	74,000.00	176,500.00
2003-02-99	40,100.00	0.00	47,650.00	87,750.00
2003-03-04	657,232.00	0.00	596,709.00	1,253,941.00
2003-03-05	30,510.00	0.00	30,970.00	61,480.00
<b>Grand Total</b>	<b>13,791,859.48</b>	<b>0.00</b>	<b>11,394,550.24</b>	<b>25,186,409.72</b>

Printed Date :- 08/05/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/05/2020

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

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

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

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- February - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,584,926.20	047	0.00	6,550.00	2,591,476.20
<b>Total Accounts Summary</b>	<b>2,584,926.20</b>		<b>0.00</b>	<b>6,550.00</b>	<b>2,591,476.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,584,926.20</b>		<b>0.00</b>	<b>6,550.00</b>	<b>2,591,476.20</b>

Printed Date :- 08/05/2020

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- February - 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>
107011	-2,615.00	0.00	2,615.00	-5,230.00
108011	-2,100.00	0.00	2,500.00	-4,600.00
109011	-2,500.00	0.00	2,500.00	-5,000.00
115011	-7,390.00	0.00	7,390.00	-14,780.00
<b>Total</b>	<b>-14,605.00</b>	<b>0.00</b>	<b>15,005.00</b>	<b>-29,610.00</b>

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

A/C No :- 20701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	153011	047	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- February - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
228,025.87	1,250,000.00	0.00	1,478,025.87
Less - Payment of Monthly Summary			1,129,610.57
Balance up to end of current month			348,415.30



Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- February - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,242,434.00	0.00	6,306,829.00	13,935,605.00
Add - Receipts of monthly Summary			11,397,527.00
Balance of remittance upto			25,333,132.00

Printed Date :- 08/05/2020

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