

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 66,081.00 | 53 | 22,027.00 | 0.00 | | | | | | | | | |
| | | | | | 88,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,108.00 |
| 115-95-1-0-110 1 | 7,200.00 | 53 | 4,000.00 | 0.00 | | | | | | | | | |
| | | | | | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,200.00 |
| 115-95-1-0-150 1 | 1,172,910.00 | 53 | 1,208,380.00 | 0.00 | | | | | | | | | |
| | | | | | 2,381,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,381,290.00 |
| Total of account summary | | | 1,557,790.20 | 0.00 | | | | | | | | 0.00 | -3,748,460.89 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,557,790.20 | 0.00 | 3,748,460.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,748,460.89 |

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 053-D. S - Gampaha

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 187,500.00 | 0.00 | 0.00 | 187,500.00 |
| 1003-01-01 | 33,786,833.00 | 0.00 | 0.00 | 33,786,833.00 |
| 1003-07-10 | 47,000.00 | 0.00 | 0.00 | 47,000.00 |
| 2002-01-02 | 215,400.00 | 0.00 | 0.00 | 215,400.00 |
| 2002-01-03 | 51,908.30 | 0.00 | 0.00 | 51,908.30 |
| 2002-02-02 | 9,851.41 | 0.00 | 611.24 | 10,462.65 |
| 2003-02-14 | 100.00 | 0.00 | 0.00 | 100.00 |
| 2003-02-24 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2003-02-29 | 184,500.00 | 0.00 | 0.00 | 184,500.00 |
| 2003-02-99 | 137,500.00 | 0.00 | 0.00 | 137,500.00 |
| 2003-03-04 | 1,858,436.00 | 0.00 | 0.00 | 1,858,436.00 |
| 2003-03-05 | 122,380.00 | 0.00 | 0.00 | 122,380.00 |
| Grand Total | 36,615,408.71 | 0.00 | 611.24 | 36,616,019.95 |

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 :- 053-D. S - Gampaha

MONTH :- April - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 140,471.67 | 053 | 0.00 | 150.00 | 140,621.67 |
| Total Accounts Summary | 140,471.67 | | 0.00 | 150.00 | 140,621.67 |
| Total Other Acct. Units | | | | | |
| Total | 140,471.67 | | 0.00 | 150.00 | 140,621.67 |

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- April - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 107011 | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 108011 | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 109011 | -15,900.00 | 0.00 | 0.00 | -15,900.00 |
| 115011 | -14,700.00 | 0.00 | 2,900.00 | -17,600.00 |
| Total | -45,600.00 | 0.00 | 2,900.00 | -48,500.00 |

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 :- 053-D. S - Gampaha

MONTH :- April - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| -446,315.57 | 915,000.00 | 0.00 | 468,684.43 |
| Less - Payment of Monthly Summary | | | 1,554,128.96 |
| Balance up to end of current month | | | -1,085,444.53 |

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- April - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 7,359,761.00 | 0.00 | 0.00 | 7,359,761.00 |
| Add - Receipts of monththly Summary | | | 0.00 |
| Balance of remittance upto | | | 7,359,761.00 |

Printed Date :- 21/05/2020

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