





<b>Total of account summary</b>	662,811.13	45,613.50								0.00	-1,161,775.34
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>662,811.13</b>	<b>45,613.50</b>	<b>1,161,775.34</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>-1,161,775.34</b>

Printed Date :- 08/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2020**

**OFFICE :- 056-D. S - Kelaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,162,299.94	0.00	60,000.00	2,222,299.94
1003-01-01	10,110,752.00	0.00	8,257,237.00	18,367,989.00
1003-07-10	33,000.00	0.00	6,000.00	39,000.00
2002-01-03	5,521.00	0.00	1,000.00	6,521.00
2002-02-02	3,836.10	0.00	3,769.26	7,605.36
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	8,500.00	0.00	0.00	8,500.00
2003-02-29	56,000.00	0.00	53,000.00	109,000.00
2003-02-99	550.00	0.00	14,100.00	14,650.00
2003-03-04	574,434.00	0.00	452,566.00	1,027,000.00
2003-03-05	31,060.00	0.00	51,590.00	82,650.00
<b>Grand Total</b>	<b>12,986,203.04</b>	<b>0.00</b>	<b>8,899,262.26</b>	<b>21,885,465.30</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 :- 056-D. S - Kelaniya

MONTH :- February - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,610,300.30	056	5,100.00	116,925.00	5,722,125.30
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>5,610,340.30</b>		<b>5,100.00</b>	<b>116,925.00</b>	<b>5,722,165.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,610,340.30</b>		<b>5,100.00</b>	<b>116,925.00</b>	<b>5,722,165.30</b>

Printed Date :- 08/05/2020

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

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	-4,606.30	0.00	4,606.30	-9,212.60
108011	-3,568.60	0.00	3,568.60	-7,137.20
109011	-3,748.90	0.00	3,748.90	-7,497.80
115011	-7,174.90	0.00	7,174.90	-14,349.80
<b>Total</b>	<b>-19,098.70</b>	<b>0.00</b>	<b>19,098.70</b>	<b>-38,197.40</b>

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 :- 056-D. S - Kelaniya

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>
571,957.09	1,200,000.00	0.00	1,771,957.09
Less - Payment of Monthly Summary			621,754.67
Balance up to end of current month			1,150,202.42

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- February - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,643,291.94	0.00	17,195,786.94	-2,552,495.00
Add - Receipts of monththly Summary			9,034,743.00
Balance of remittance upto			6,482,248.00

Printed Date :- 08/05/2020

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