



	34,223.41	56	11,342.00	0.00									
					45,565.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,565.41
109-3-2-0-1002	80,957.60	56	24,022.50	0.00									
					104,980.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,980.10
109-3-2-0-1101	15,320.00	56	9,200.00	0.00									
					24,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,520.00
115-95-1-0-1001	210,513.88	56	83,750.00	0.00									
					294,263.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294,263.88
115-95-1-0-1003	50,264.52	56	21,200.00	0.00									
					71,464.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,464.52
115-95-1-0-1501	567,860.00	56	596,760.00	0.00									
					1,164,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,164,620.00
<b>Total of account summary</b>			909,380.26	0.00								0.00	<b>-2,359,637.72</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>909,380.26</b>	<b>0.00</b>	<b>2,359,637.72</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>-2,359,637.72</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	2,717,299.96	0.00	0.00	2,717,299.96
1003-01-01	22,595,096.00	0.00	0.00	22,595,096.00
1003-07-10	39,000.00	0.00	0.00	39,000.00
2002-01-03	6,521.00	0.00	0.00	6,521.00
2002-02-02	11,307.78	0.00	2,209.71	13,517.49
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	135,500.00	0.00	0.00	135,500.00
2003-02-99	24,850.00	0.00	0.00	24,850.00
2003-03-04	1,220,818.00	0.00	0.00	1,220,818.00
2003-03-05	83,170.00	0.00	0.00	83,170.00
<b>Grand Total</b>	<b>26,842,312.74</b>	<b>0.00</b>	<b>2,209.71</b>	<b>26,844,522.45</b>

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

Printed Date :- 21/05/2020

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

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

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

Deposits A/C

Office :- 056-D. S - Kelaniya

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,722,250.30	056	0.00	125.00	5,722,375.30
6002 Tender Acc.	40.00	056	0.00	0.00	40.00
<b>Total Accounts Summary</b>	<b>5,722,290.30</b>		<b>0.00</b>	<b>125.00</b>	<b>5,722,415.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,722,290.30</b>		<b>0.00</b>	<b>125.00</b>	<b>5,722,415.30</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- April - 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	-13,818.90	0.00	4,606.30	-18,425.20
108011	-10,705.80	0.00	3,568.60	-14,274.40
109011	-11,246.70	0.00	0.00	-11,246.70
115011	-21,524.70	0.00	4,606.30	-26,131.00
<b>Total</b>	<b>-57,296.10</b>	<b>0.00</b>	<b>12,781.20</b>	<b>-70,077.30</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 :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,367,670.42	546,000.00	0.00	1,913,670.42
Less - Payment of Monthly Summary			894,264.35
Balance up to end of current month			1,019,406.07



Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,619,389.02	0.00	0.00	7,619,389.02
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			7,619,389.02

Printed Date :- 21/05/2020

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