





<b>Total of account summary</b>	1,673,592.94	0.00								0.00	-4,149,618.24
<b>Total of other account unit</b>	<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>1,673,592.94</b>	<b>0.00</b>	<b>4,149,618.24</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>-4,149,618.24</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 058-D. S - Minuwangoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	474,999.98	0.00	0.00	474,999.98
1003-01-01	21,898,219.00	0.00	0.00	21,898,219.00
1003-07-10	18,000.00	0.00	0.00	18,000.00
2002-01-03	6,075.00	0.00	0.00	6,075.00
2002-02-02	11,706.08	0.00	0.00	11,706.08
2003-02-14	900.00	0.00	0.00	900.00
2003-02-23	400.00	0.00	0.00	400.00
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	167,000.00	0.00	0.00	167,000.00
2003-02-99	80,450.00	0.00	0.00	80,450.00
2003-03-04	1,345,303.00	0.00	0.00	1,345,303.00
2003-03-05	97,160.00	0.00	0.00	97,160.00
<b>Grand Total</b>	<b>24,104,213.06</b>	<b>0.00</b>	<b>0.00</b>	<b>24,104,213.06</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 :- 058-D. S - Minuwangoda

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	652,193.05	058	0.00	175.00	652,368.05
<b>Total Accounts Summary</b>	<b>652,193.05</b>		<b>0.00</b>	<b>175.00</b>	<b>652,368.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>652,193.05</b>		<b>0.00</b>	<b>175.00</b>	<b>652,368.05</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

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>
108011	-12,300.00	0.00	0.00	-12,300.00
109011	-17,100.00	0.00	0.00	-17,100.00
115011	-8,700.00	0.00	0.00	-8,700.00
<b>Total</b>	<b>-38,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,100.00</b>

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

A/C No :- 21801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	177011	058	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 :- 058-D. S - Minuwangoda

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>
212,538.28	1,500,000.00	0.00	1,712,538.28
Less - Payment of Monthly Summary			1,673,417.94
Balance up to end of current month			39,120.34

Remittance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,288,598.98	0.00	2,680,400.98	4,608,198.00
Add - Receipts of monththly Summary			0.00
Balance of remittance upto			4,608,198.00

Printed Date :- 21/05/2020

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