





<b>Total of account summary</b>	536,513.95	0.00								0.00	-1,007,557.80
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>536,513.95</b>	<b>0.00</b>	<b>1,007,557.80</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>-1,007,557.80</b>

Printed Date :- 08/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2020**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-07-00	0.00	0.00	500.00	500.00
1003-01-01	1,029,278.00	0.00	879,285.00	1,908,563.00
1003-07-10	0.00	0.00	6,000.00	6,000.00
2002-01-03	57,865.00	0.00	287,974.00	345,839.00
2002-02-02	2,697.45	0.00	2,683.09	5,380.54
2003-02-14	500.00	0.00	1,000.00	1,500.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	1,500.00	0.00	9,000.00	10,500.00
2003-02-99	0.00	0.00	27,100.00	27,100.00
2003-03-04	53,757.00	0.00	45,133.00	98,890.00
2003-03-05	0.00	0.00	5,240.00	5,240.00
<b>Grand Total</b>	<b>1,147,597.45</b>	<b>0.00</b>	<b>1,263,915.09</b>	<b>2,411,512.54</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 :- 063-D. S - Agalawatta

MONTH :- February - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	233,503.28	063	0.00	60,325.00	293,828.28
<b>Total Accounts Summary</b>	<b>233,503.28</b>		<b>0.00</b>	<b>60,325.00</b>	<b>293,828.28</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>233,503.28</b>		<b>0.00</b>	<b>60,325.00</b>	<b>293,828.28</b>

Printed Date :- 08/05/2020

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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	-2,500.00	0.00	2,500.00	-5,000.00
108011	-2,500.00	0.00	2,500.00	-5,000.00
109011	-5,000.00	0.00	5,000.00	-10,000.00
115011	-7,234.00	0.00	7,234.00	-14,468.00
<b>Total</b>	<b>-17,234.00</b>	<b>0.00</b>	<b>17,234.00</b>	<b>-34,468.00</b>

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

A/C No :- 22301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	163011	063	0.00	0.00	
					0.00
	223012	063	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 063-D. S - Agalawatta

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>
1,270,776.90	800,000.00	1,223,014.30	847,762.60
Less - Payment of Monthly Summary			516,471.86
Balance up to end of current month			331,290.74

Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- February - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,158,610.96	0.00	3,157,360.96	1,250.00
Add - Receipts of monthly Summary			1,321,432.00
Balance of remittance upto			1,322,682.00

Printed Date :- 08/05/2020

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