



					11,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,697.00
109-3-2-0-1002	50,842.00	63	1,340.00	0.00									
					52,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,182.00
115-95-1-0-1001	253,752.00	63	83,750.00	0.00									
					337,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337,502.00
115-95-1-0-1003	63,600.00	63	21,200.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-1501	676,550.00	63	12,000.00	0.00									
					688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-688,550.00
115-95-1-0-1506	8,772.14	63	2,903.26	0.00									
					11,675.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,675.40
<b>Total of account summary</b>			257,113.15	0.00								0.00	<b>-1,721,865.40</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>257,113.15</b>	<b>0.00</b>	<b>1,721,865.40</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>-1,721,865.40</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	
1002-04-05	202,499.98	0.00	0.00	202,499.98
1002-07-00	500.00	0.00	0.00	500.00
1003-01-01	2,411,522.00	0.00	0.00	2,411,522.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	392,375.00	0.00	0.00	392,375.00
2002-02-02	8,003.31	0.00	437.50	8,440.81
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	12,500.00	0.00	0.00	12,500.00
2003-02-99	34,300.00	0.00	0.00	34,300.00
2003-03-04	125,548.00	0.00	0.00	125,548.00
2003-03-05	5,240.00	0.00	0.00	5,240.00
<b>Grand Total</b>	<b>3,201,988.29</b>	<b>0.00</b>	<b>437.50</b>	<b>3,202,425.79</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 :- 063-D. S - Agalawatta

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	310,453.26	063	0.00	125.00	310,578.26
<b>Total Accounts Summary</b>	<b>310,453.26</b>		<b>0.00</b>	<b>125.00</b>	<b>310,578.26</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>310,453.26</b>		<b>0.00</b>	<b>125.00</b>	<b>310,578.26</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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	-7,500.00	0.00	0.00	-7,500.00
108011	-7,500.00	0.00	0.00	-7,500.00
109011	-15,000.00	0.00	0.00	-15,000.00
115011	-21,702.00	0.00	5,000.00	-26,702.00
<b>Total</b>	<b>-51,702.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-56,702.00</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 :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
586,892.06	195,000.00	0.00	781,892.06
Less - Payment of Monthly Summary			251,550.65
Balance up to end of current month			530,341.41



Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,127,034.96	0.00	0.00	2,127,034.96
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			2,127,034.96

Printed Date :- 21/05/2020

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