

					14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,400.00
115-95-1-0-100 1	220,755.00	66	73,585.00	0.00									
					294,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294,340.00
115-95-1-0-100 3	63,600.00	66	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
115-95-1-0-110 1	3,200.00	66	4,000.00	0.00									
					7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,200.00
115-95-1-0-150 1	1,114,700.00	66	10,000.00	0.00									
					1,124,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,124,700.00
Total of account summary			237,623.68	0.00								0.00	-1,969,783.71
Total of other account unit			0.00	0.00									
Grand Total			237,623.68	0.00	1,969,783.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,969,783.71

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 066-D. S - Bulathsinhala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	3,113,056.00	0.00	0.00	3,113,056.00
1003-07-10	11,500.00	0.00	0.00	11,500.00
2002-01-03	665,715.00	0.00	0.00	665,715.00
2002-02-02	2,215.95	0.00	0.00	2,215.95
2003-02-24	5,400.00	0.00	0.00	5,400.00
2003-02-29	31,000.00	0.00	2,500.00	33,500.00
2003-02-99	11,800.00	0.00	0.00	11,800.00
2003-03-04	216,412.00	0.00	0.00	216,412.00
2003-03-05	21,810.00	0.00	0.00	21,810.00
Grand Total	4,078,908.95	0.00	2,500.00	4,081,408.95

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,030,745.00	066	1,350.00	100.00	1,029,495.00
6003 Security Acc.	-606,700.00	066	0.00	0.00	-606,700.00
Total Accounts Summary	424,045.00		1,350.00	100.00	422,795.00
Total Other Acct. Units					
Total	424,045.00		1,350.00	100.00	422,795.00

Printed Date :- 21/05/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-24,567.75	0.00	0.00	-24,567.75
Total	-24,567.75	0.00	0.00	-24,567.75

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 :- 066-D. S - Bulathsinhala

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
256,170.21	141,000.00	0.00	397,170.21
Less - Payment of Monthly Summary			238,873.68
Balance up to end of current month			158,296.53

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,532,720.50	0.00	0.00	1,532,720.50
Add - Receipts of monththly Summary			2,500.00
Balance of remittance upto			1,535,220.50

Printed Date :- 21/05/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____