





**Monthly Revenue Report - April - 2020**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	145,250.00	0.00	0.00	145,250.00
1002-04-06	708,462.99	0.00	0.00	708,462.99
1003-01-01	14,749,619.00	0.00	0.00	14,749,619.00
1003-07-10	40,000.00	0.00	0.00	40,000.00
2002-01-03	2,001,632.00	0.00	0.00	2,001,632.00
2002-02-02	12,199.23	0.00	708.56	12,907.79
2003-02-14	2,250.00	0.00	0.00	2,250.00
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	101,500.00	0.00	0.00	101,500.00
2003-02-99	33,100.00	0.00	0.00	33,100.00
2003-03-04	869,761.00	0.00	0.00	869,761.00
2003-03-05	19,700.00	0.00	0.00	19,700.00
<b>Grand Total</b>	<b>18,687,474.22</b>	<b>0.00</b>	<b>708.56</b>	<b>18,688,182.78</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 :- 068-D. S - Horana  
MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,229,309.31	068	0.00	175.00	6,229,484.31
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>6,244,450.31</b>		<b>0.00</b>	<b>175.00</b>	<b>6,244,625.31</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,244,450.31</b>		<b>0.00</b>	<b>175.00</b>	<b>6,244,625.31</b>

Printed Date :- 21/05/2020

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Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	32,583.00	0.00	0.00	32,583.00
108011	-9,290.00	0.00	0.00	-9,290.00
109011	-25,549.80	0.00	0.00	-25,549.80
115011	-16,869.00	0.00	2,800.00	-19,669.00
<b>Total</b>	<b>-19,125.80</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-21,925.80</b>

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

A/C No :- 22801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	171011	068	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 :- 068-D. S - Horana

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>
1,803,803.71	223,000.00	0.00	2,026,803.71
Less - Payment of Monthly Summary			1,325,702.52
Balance up to end of current month			701,101.19

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,615,452.83	0.00	0.00	12,615,452.83
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			12,615,452.83

Printed Date :- 21/05/2020

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