



					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
109-3-2-0-1002	13,274.70	70	2,604.00	0.00									
					15,878.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,878.70
109-3-2-0-1101	9,342.00	70	5,400.00	0.00									
					14,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,742.00
115-95-1-0-100 1	224,715.00	70	74,905.00	0.00									
					299,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299,620.00
115-95-1-0-100 3	63,600.00	70	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
115-95-1-0-150 1	508,850.00	70	201,050.00	300.00									
					709,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709,600.00
<b>Total of account summary</b>			444,674.00	300.00								0.00	-1,681,072.40
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>444,674.00</b>	<b>300.00</b>	<b>1,681,072.40</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>-1,681,072.40</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-01-01	2,041,908.00	0.00	0.00	2,041,908.00
2002-01-03	208,586.00	0.00	0.00	208,586.00
2002-02-02	9,591.33	0.00	0.00	9,591.33
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-29	26,500.00	0.00	0.00	26,500.00
2003-02-99	71,900.00	0.00	0.00	71,900.00
2003-03-04	132,073.00	0.00	0.00	132,073.00
2003-03-05	12,160.00	0.00	0.00	12,160.00
<b>Grand Total</b>	<b>2,544,218.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544,218.33</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 :- 070-D. S - Madurawala

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	479,856.10	070	3,841.30	3,966.30	479,981.10
<b>Total Accounts Summary</b>	<b>479,856.10</b>		<b>3,841.30</b>	<b>3,966.30</b>	<b>479,981.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>479,856.10</b>		<b>3,841.30</b>	<b>3,966.30</b>	<b>479,981.10</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-7,900.00	0.00	0.00	-7,900.00
108011	-7,500.00	0.00	0.00	-7,500.00
109011	-10,000.00	0.00	0.00	-10,000.00
115011	-17,724.00	0.00	0.00	-17,724.00
<b>Total</b>	<b>-43,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,124.00</b>

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 :- 070-D. S - Madurawala

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>
989,198.93	185,000.00	0.00	1,174,198.93
Less - Payment of Monthly Summary			444,549.00
Balance up to end of current month			729,649.93



Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,356,293.00	0.00	0.00	1,356,293.00
Add - Receipts of monththly Summary			300.00
Balance of remittance upto			1,356,593.00

Printed Date :- 21/05/2020

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