



					13,292.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,292.12
109-3-2-0-1002	25,965.00	71	44,465.00	0.00										
					70,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,430.00
109-3-2-0-1101	29,300.00	71	30,400.00	0.00										
					59,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,700.00
115-95-1-0-100 1	214,195.61	71	69,056.00	0.00										
					283,251.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283,251.61
115-95-1-0-100 3	63,600.00	71	21,200.00	0.00										
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-150 1	1,295,700.00	71	36,100.00	11,700.00										
					1,320,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,320,100.00
115-95-1-0-150 6	15,772.47	71	5,244.26	0.00										
					21,016.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,016.73
<b>Total of account summary</b>			319,253.49	11,700.00									0.00	<b>-2,271,178.46</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>319,253.49</b>	<b>11,700.00</b>	<b>2,271,178.46</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>0.00</b>	<b>-2,271,178.46</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	50,000.10	0.00	0.00	50,000.10
1003-01-01	12,891,019.00	0.00	0.00	12,891,019.00
1003-07-10	32,000.00	0.00	0.00	32,000.00
2002-01-03	781,208.00	0.00	0.00	781,208.00
2002-02-02	8,467.49	0.00	1,297.70	9,765.19
2003-02-14	3,000.00	0.00	0.00	3,000.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	43,500.00	0.00	0.00	43,500.00
2003-02-99	116,850.00	0.00	0.00	116,850.00
2003-03-04	747,241.00	0.00	0.00	747,241.00
2003-03-05	14,890.00	0.00	0.00	14,890.00
<b>Grand Total</b>	<b>14,690,175.59</b>	<b>0.00</b>	<b>1,297.70</b>	<b>14,691,473.29</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 :- 071-D. S - Matugama

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	479,366.68	071	0.00	100.00	479,466.68
<b>Total Accounts Summary</b>	<b>479,366.68</b>		<b>0.00</b>	<b>100.00</b>	<b>479,466.68</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>479,366.68</b>		<b>0.00</b>	<b>100.00</b>	<b>479,466.68</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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>
108011	-20,349.00	0.00	6,783.00	-27,132.00
109011	-8,475.00	0.00	0.00	-8,475.00
115011	-19,050.00	0.00	2,570.00	-21,620.00
<b>Total</b>	<b>-47,874.00</b>	<b>0.00</b>	<b>9,353.00</b>	<b>-57,227.00</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 :- 071-D. S - Matugama

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>
564,104.02	137,000.00	0.00	701,104.02
Less - Payment of Monthly Summary			308,502.79
Balance up to end of current month			392,601.23



Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,497,802.00	0.00	0.00	6,497,802.00
Add - Receipts of monthly Summary			11,700.00
Balance of remittance upto			6,509,502.00

Printed Date :- 21/05/2020

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