

| | | | | | | | | | | | | | | |
|------------------------------------|------------|----|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 16,431.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,431.52 |
| 109-3-2-0-1002 | 96,741.00 | 73 | 42,979.00 | 0.00 | | | | | | | | | | |
| | | | | | 139,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139,720.00 |
| 109-3-2-0-1101 | 30,322.00 | 73 | 8,378.00 | 0.00 | | | | | | | | | | |
| | | | | | 38,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,700.00 |
| 115-95-1-0-1001 | 218,775.00 | 73 | 72,925.00 | 0.00 | | | | | | | | | | |
| | | | | | 291,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -291,700.00 |
| 115-95-1-0-1003 | 63,600.00 | 73 | 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 |
| 115-95-1-0-1101 | 7,200.00 | 73 | 4,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,200.00 |
| 115-95-1-0-1501 | 749,100.00 | 73 | 247,100.00 | 0.00 | | | | | | | | | | |
| | | | | | 996,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -996,200.00 |
| Total of account summary | | | 521,478.43 | 0.00 | | | | | | | | | 0.00 | -1,992,624.52 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 521,478.43 | 0.00 | 1,992,624.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,992,624.52 |

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 073-D. S - Walallawita

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------|---|
| | | Dr | Cr | |
| 1003-01-01 | 2,706,677.00 | 0.00 | 0.00 | 2,706,677.00 |
| 1003-07-10 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2002-01-01 | 600.00 | 0.00 | 0.00 | 600.00 |
| 2002-01-03 | 239,836.50 | 0.00 | 0.00 | 239,836.50 |
| 2002-02-02 | 7,908.49 | 0.00 | 660.87 | 8,569.36 |
| 2003-02-14 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2003-02-23 | 650.00 | 0.00 | 0.00 | 650.00 |
| 2003-02-29 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 2003-02-99 | 71,300.00 | 0.00 | 0.00 | 71,300.00 |
| 2003-03-04 | 178,575.00 | 0.00 | 0.00 | 178,575.00 |
| 2003-03-05 | 4,960.00 | 0.00 | 0.00 | 4,960.00 |
| Grand Total | 3,248,006.99 | 0.00 | 660.87 | 3,248,667.86 |

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 :- 073-D. S - Walallawita

MONTH :- April - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 362,730.10 | 073 | 0.00 | 100.00 | 362,830.10 |
| 6003 Security Acc. | 475.00 | 073 | 0.00 | 0.00 | 475.00 |
| Total Accounts Summary | 363,205.10 | | 0.00 | 100.00 | 363,305.10 |
| Total Other Acct. Units | | | | | |
| Total | 363,205.10 | | 0.00 | 100.00 | 363,305.10 |

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- April - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 108011 | -11,250.00 | 0.00 | 0.00 | -11,250.00 |
| 109011 | -12,674.30 | 0.00 | 0.00 | -12,674.30 |
| 115011 | -19,713.00 | 0.00 | 3,220.00 | -22,933.00 |
| Total | -43,637.30 | 0.00 | 3,220.00 | -46,857.30 |

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 :- 073-D. S - Walallawita

MONTH :- April - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 851,162.70 | 143,000.00 | 0.00 | 994,162.70 |
| Less - Payment of Monthly Summary | | | 517,497.56 |
| Balance up to end of current month | | | 476,665.14 |

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- April - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 813,609.50 | 0.00 | 0.00 | 813,609.50 |
| Add - Receipts of monththly Summary | | | 0.00 |
| Balance of remittance upto | | | 813,609.50 |

Printed Date :- 21/05/2020

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