



					84,040.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,040.90
109-3-2-0-1003	18,000.00	75	11,342.00	11,342.00										
					18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00
109-3-2-0-1101	27,483.00	75	2,100.00	0.00										
					29,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,583.00
109-3-2-0-1402	0.00	75	500.00	500.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-95-1-0-1001	226,066.00	75	74,245.00	0.00										
					300,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,311.00
115-95-1-0-1003	63,600.00	75	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
115-95-1-0-1501	382,050.00	75	4,600.00	400.00										
					386,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-386,250.00
115-95-1-0-1506	9,696.07	75	3,205.22	0.00										
					12,901.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,901.29
<b>Total of account summary</b>			258,904.22	12,242.00									0.00	<b>-1,349,074.20</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>258,904.22</b>	<b>12,242.00</b>	<b>1,349,074.20</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>-1,349,074.20</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	127,500.00	0.00	0.00	127,500.00
1003-01-01	3,290,828.00	0.00	0.00	3,290,828.00
2002-01-03	350,595.00	0.00	0.00	350,595.00
2002-02-02	8,513.58	0.00	786.80	9,300.38
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-24	12,000.00	0.00	0.00	12,000.00
2003-02-29	9,500.00	0.00	0.00	9,500.00
2003-02-99	7,150.00	0.00	0.00	7,150.00
2003-03-04	210,747.00	0.00	0.00	210,747.00
2003-03-05	2,860.00	0.00	0.00	2,860.00
<b>Grand Total</b>	<b>4,020,693.58</b>	<b>0.00</b>	<b>786.80</b>	<b>4,021,480.38</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 :- 075-D. S - Palinda Nuwara

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	118,347.85	075	0.00	100.00	118,447.85
<b>Total Accounts Summary</b>	<b>118,347.85</b>		<b>0.00</b>	<b>100.00</b>	<b>118,447.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>118,347.85</b>		<b>0.00</b>	<b>100.00</b>	<b>118,447.85</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	-7,500.00	0.00	0.00	-7,500.00
109011	-7,655.60	0.00	0.00	-7,655.60
115011	-20,100.00	0.00	4,200.00	-24,300.00
<b>Total</b>	<b>-35,255.60</b>	<b>0.00</b>	<b>4,200.00</b>	<b>-39,455.60</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 :- 075-D. S - Palinda Nuwara

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>
848,209.22	145,000.00	0.00	993,209.22
Less - Payment of Monthly Summary			241,975.42
Balance up to end of current month			751,233.80



Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,224,782.45	0.00	0.00	1,224,782.45
Add - Receipts of monththly Summary			400.00
Balance of remittance upto			1,225,182.45

Printed Date :- 21/05/2020

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