



					2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
109-3-2-0-1002	34,762.16	41	19,351.50	0.00									
					54,113.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,113.66
109-3-2-0-1003	0.00	41	32,500.00	0.00									
					32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,500.00
115-95-1-0-1001	280,889.50	41	69,840.00	0.00									
					350,729.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350,729.50
115-95-1-0-1003	84,800.00	41	21,200.00	0.00									
					106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,000.00
115-95-1-0-1101	7,150.00	41	3,150.00	0.00									
					10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,300.00
115-95-1-0-1501	511,270.00	41	3,090.00	0.00									
					514,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-514,360.00
115-95-1-0-1506	19,107.66	41	4,737.75	0.00									
					23,845.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,845.41
<b>Total of account summary</b>			333,663.25	0.00								0.00	<b>-1,994,735.57</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>333,663.25</b>	<b>0.00</b>	<b>1,994,735.57</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>-1,994,735.57</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**  
**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,003,600.00	0.00	239,125.00	1,242,725.00
1003-01-01	32,739,925.00	0.00	11,526,698.00	44,266,623.00
1003-07-10	24,000.00	0.00	0.00	24,000.00
2002-01-03	96,320.50	0.00	0.00	96,320.50
2002-02-02	7,928.70	0.00	0.00	7,928.70
2003-02-14	2,000.00	0.00	400.00	2,400.00
2003-02-29	89,400.00	0.00	14,000.00	103,400.00
2003-02-99	75,850.00	0.00	2,640.00	78,490.00
2003-03-04	1,456,398.00	0.00	102,455.00	1,558,853.00
2003-03-05	34,200.00	0.00	500.00	34,700.00
<b>Grand Total</b>	<b>35,529,622.20</b>	<b>0.00</b>	<b>11,885,818.00</b>	<b>47,415,440.20</b>

Printed Date :- 17/06/2020

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 :- 17/06/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,551,113.32	041	39,846.25	44,350.00	1,555,617.07
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
<b>Total Accounts Summary</b>	<b>1,342,091.96</b>		<b>39,846.25</b>	<b>44,350.00</b>	<b>1,346,595.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,342,091.96</b>		<b>39,846.25</b>	<b>44,350.00</b>	<b>1,346,595.71</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 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	-10,185.00	0.00	0.00	-10,185.00
109011	-11,424.00	0.00	0.00	-11,424.00
115011	-13,592.00	0.00	0.00	-13,592.00
<b>Total</b>	<b>-35,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,201.00</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
448,461.38	376,750.00	0.00	825,211.38
Less - Payment of Monthly Summary			373,359.50
Balance up to end of current month			451,851.88



Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,331,184.50	0.00	10,331,184.50	0.00
Add - Receipts of monthly Summary			11,930,018.00
Balance of remittance upto			11,930,018.00

Printed Date :- 17/06/2020

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