



	169,892.46	42	42,540.00	0.00									
					212,432.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,432.46
109-3-1-0-1003	42,400.00	42	10,600.00	0.00									
					53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,000.00
115-95-1-0-1001	272,960.09	42	68,305.00	0.00									
					341,265.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341,265.09
115-95-1-0-1003	84,800.00	42	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
115-95-1-0-1501	1,469,960.00	42	1,059,760.00	1,250.00									
					2,528,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,528,470.00
121-3-1-0-2103-12	0.00	42	3,230.00	0.00									
					3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,230.00
<b>Total of account summary</b>			1,311,590.98	1,250.00								0.00	<b>-3,741,767.24</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,311,590.98</b>	<b>1,250.00</b>	<b>3,741,767.24</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>-3,741,767.24</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 042-D. S - Kesbewa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,055,000.00	0.00	345,000.00	2,400,000.00
1003-01-01	28,169,399.00	0.00	7,242,354.00	35,411,753.00
1003-07-10	57,500.00	0.00	0.00	57,500.00
2002-01-03	4,465.95	0.00	2,000.00	6,465.95
2002-02-02	5,959.94	0.00	0.00	5,959.94
2003-02-14	700.00	0.00	400.00	1,100.00
2003-02-23	650.00	0.00	0.00	650.00
2003-02-29	288,500.00	0.00	59,000.00	347,500.00
2003-02-99	124,350.00	0.00	10.00	124,360.00
2003-03-04	1,573,529.00	0.00	169,975.00	1,743,504.00
2003-03-05	88,000.00	0.00	21,200.00	109,200.00
<b>Grand Total</b>	<b>32,368,053.89</b>	<b>0.00</b>	<b>7,839,939.00</b>	<b>40,207,992.89</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 :- 042-D. S - Kesbewa

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,306,131.50	042	0.00	125.00	1,306,256.50
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>1,314,445.15</b>		<b>0.00</b>	<b>125.00</b>	<b>1,314,570.15</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,314,445.15</b>		<b>0.00</b>	<b>125.00</b>	<b>1,314,570.15</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

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	-7,518.00	0.00	0.00	-7,518.00
109011	-11,430.00	0.00	0.00	-11,430.00
115011	-8,712.00	0.00	0.00	-8,712.00
<b>Total</b>	<b>-27,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,660.00</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 :- 042-D. S - Kesbewa

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>
103,600.78	1,288,830.00	0.00	1,392,430.78
Less - Payment of Monthly Summary			1,311,465.98
Balance up to end of current month			80,964.80



Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
17,447,714.70	0.00	19,766,558.70	-2,318,844.00
Add - Receipts of monthly Summary			7,841,189.00
Balance of remittance upto			5,522,345.00

Printed Date :- 17/06/2020

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