





115-95-1-0-150 1	971,550.00	45	966,191.00	0.00										
					1,937,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,937,741.00
115-95-1-0-150 6	11,548.59	45	2,813.43	0.00										
					14,362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,362.02
<b>Total of account summary</b>			1,282,805.06	0.00									<b>0.00</b>	<b>-3,148,964.56</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,282,805.06</b>	<b>0.00</b>	<b>3,148,964.56</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>-3,148,964.56</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	297,700.00	0.00	187,500.00	485,200.00
1003-01-01	11,469,189.00	0.00	3,671,978.00	15,141,167.00
1003-07-10	23,500.00	0.00	0.00	23,500.00
2002-01-03	431,160.00	0.00	18,976.00	450,136.00
2002-02-02	5,328.80	0.00	0.00	5,328.80
2003-02-14	900.00	0.00	4,000.00	4,900.00
2003-02-29	131,000.00	0.00	17,500.00	148,500.00
2003-02-99	73,900.00	0.00	0.00	73,900.00
2003-03-04	663,443.00	0.00	71,537.00	734,980.00
2003-03-05	37,200.00	0.00	5,600.00	42,800.00
<b>Grand Total</b>	<b>13,133,320.80</b>	<b>0.00</b>	<b>3,977,091.00</b>	<b>17,110,411.80</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 :- 045-D. S - Kolonnawa

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	280,353.91	045	0.00	125.00	280,478.91
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>311,088.91</b>		<b>0.00</b>	<b>125.00</b>	<b>311,213.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>311,088.91</b>		<b>0.00</b>	<b>125.00</b>	<b>311,213.91</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

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	-6,156.00	0.00	0.00	-6,156.00
109011	-11,424.00	0.00	0.00	-11,424.00
115011	-24,321.99	0.00	0.00	-24,321.99
<b>Total</b>	<b>-41,901.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,901.99</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 :- 045-D. S - Kolonnawa

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>
457,031.29	850,000.00	0.00	1,307,031.29
Less - Payment of Monthly Summary			1,282,680.06
Balance up to end of current month			24,351.23

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,934,924.00	0.00	7,675,224.00	259,700.00
Add - Receipts of monththly Summary			3,977,091.00
Balance of remittance upto			4,236,791.00

Printed Date :- 17/06/2020

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