





115-95-1-0-100 3	96,392.00	46	24,098.00	0.00										
					120,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120,490.00
115-95-1-0-110 1	4,000.00	46	6,400.00	0.00										
					10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,400.00
115-95-1-0-150 1	1,132,910.00	46	665,460.00	12,850.00										
					1,785,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,785,520.00
115-95-1-0-150 6	12,044.86	46	2,941.21	0.00										
					14,986.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,986.07
<b>Total of account summary</b>			1,185,013.12	12,850.00									<b>0.00</b>	<b>-3,512,119.21</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,185,013.12</b>	<b>12,850.00</b>	<b>3,512,119.21</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>-3,512,119.21</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 046-D. S - Maharagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,477,813.00	0.00	135,369.00	2,613,182.00
1003-01-01	38,096,136.00	0.00	13,608,119.00	51,704,255.00
1003-07-10	104,000.00	0.00	0.00	104,000.00
2002-01-03	178,626.00	0.00	0.00	178,626.00
2002-02-02	6,656.39	0.00	605.50	7,261.89
2003-02-14	900.00	0.00	400.00	1,300.00
2003-02-23	400.00	0.00	0.00	400.00
2003-02-29	201,000.00	0.00	37,000.00	238,000.00
2003-02-99	174,420.00	0.00	4,200.00	178,620.00
2003-03-03	1,000.00	0.00	0.00	1,000.00
2003-03-04	2,157,416.00	0.00	310,898.00	2,468,314.00
2003-03-05	44,700.00	0.00	7,600.00	52,300.00
<b>Grand Total</b>	<b>43,443,067.39</b>	<b>0.00</b>	<b>14,104,191.50</b>	<b>57,547,258.89</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 :- 046-D. S - Maharagama

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,247,112.01	046	40,773.71	575.00	1,206,913.30
<b>Total Accounts Summary</b>	<b>1,247,112.01</b>		<b>40,773.71</b>	<b>575.00</b>	<b>1,206,913.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,247,112.01</b>		<b>40,773.71</b>	<b>575.00</b>	<b>1,206,913.30</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

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>
107011	-7,845.00	0.00	0.00	-7,845.00
108011	-10,200.00	0.00	0.00	-10,200.00
115011	-8,800.00	0.00	2,200.00	-11,000.00
<b>Total</b>	<b>-26,845.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-29,045.00</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 :- 046-D. S - Maharagama

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>
177,712.64	1,048,000.00	0.00	1,225,712.64
Less - Payment of Monthly Summary			1,222,806.33
Balance up to end of current month			2,906.31

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,365,079.00	0.00	23,360,029.00	5,050.00
Add - Receipts of monthly Summary			14,116,836.00
Balance of remittance upto			14,121,886.00

Printed Date :- 17/06/2020

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