

| | | | | | | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 1,516,734.88 | 31,530.64 | | | | | | | | 0.00 | -4,235,183.19 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 1,516,734.88 | 31,530.64 | 4,235,183.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,235,183.19 |

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

OFFICE :- 064-D. S - Bandaragama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1003-01-01 | 12,423,282.00 | 0.00 | 3,641,682.00 | 16,064,964.00 |
| 1003-07-10 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 2002-01-03 | 947,634.80 | 0.00 | 4,010.00 | 951,644.80 |
| 2002-02-02 | 13,418.86 | 0.00 | 731.50 | 14,150.36 |
| 2003-02-14 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2003-02-24 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 2003-02-29 | 86,100.00 | 0.00 | 7,500.00 | 93,600.00 |
| 2003-02-99 | 43,650.00 | 0.00 | 3,000.00 | 46,650.00 |
| 2003-03-04 | 734,802.00 | 0.00 | 74,163.00 | 808,965.00 |
| 2003-03-05 | 19,080.00 | 0.00 | 1,790.00 | 20,870.00 |
| Grand Total | 14,280,967.66 | 0.00 | 3,734,676.50 | 18,015,644.16 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 064-D. S - Bandaragama

MONTH :- May - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 720,981.05 | 064 | 0.00 | 350.00 | 721,331.05 |
| Total Accounts Summary | 720,981.05 | | 0.00 | 350.00 | 721,331.05 |
| Total Other Acct. Units | | | | | |
| Total | 720,981.05 | | 0.00 | 350.00 | 721,331.05 |

Printed Date :- 17/06/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- May - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 107011 | 69,428.00 | 0.00 | 0.00 | 69,428.00 |
| 108011 | -8,395.00 | 0.00 | 0.00 | -8,395.00 |
| 109011 | -11,427.00 | 0.00 | 0.00 | -11,427.00 |
| 115011 | -22,982.00 | 0.00 | 4,100.00 | -27,082.00 |
| Total | 26,624.00 | 0.00 | 4,100.00 | 22,524.00 |

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 :- 064-D. S - Bandaragama

MONTH :- May - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 378,213.85 | 870,000.00 | 0.00 | 1,248,213.85 |
| Less - Payment of Monthly Summary | | | 1,505,772.74 |
| Balance up to end of current month | | | -257,558.89 |

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- May - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 8,073,192.04 | 0.00 | 0.00 | 8,073,192.04 |
| Add - Receipts of monthly Summary | | | 3,759,695.00 |
| Balance of remittance upto | | | 11,832,887.04 |

Printed Date :- 17/06/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____