





				2,003,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,003,250.00	
<b>Total of account summary</b>		1,345,032.55	0.00										<b>0.00</b>	<b>-3,349,796.32</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>1,345,032.55</b>	<b>0.00</b>	<b>3,349,796.32</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>0.00</b>	<b>-3,349,796.32</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 066-D. S - Bulathsinhala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	0.00	0.00	240,000.00	240,000.00
1003-01-01	3,113,056.00	0.00	1,512,171.00	4,625,227.00
1003-07-10	11,500.00	0.00	0.00	11,500.00
2002-01-03	665,715.00	0.00	40,587.00	706,302.00
2002-02-02	2,215.95	0.00	0.00	2,215.95
2003-02-14	0.00	0.00	400.00	400.00
2003-02-24	5,400.00	0.00	0.00	5,400.00
2003-02-29	33,500.00	0.00	4,000.00	37,500.00
2003-02-99	11,800.00	0.00	0.00	11,800.00
2003-03-04	216,412.00	0.00	33,800.00	250,212.00
2003-03-05	21,810.00	0.00	1,970.00	23,780.00
<b>Grand Total</b>	<b>4,081,408.95</b>	<b>0.00</b>	<b>1,832,928.00</b>	<b>5,914,336.95</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 :- 066-D. S - Bulathsinhala

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,029,495.00	066	0.00	200.00	1,029,695.00
6003 Security Acc.	-606,700.00	066	0.00	0.00	-606,700.00
<b>Total Accounts Summary</b>	<b>422,795.00</b>		<b>0.00</b>	<b>200.00</b>	<b>422,995.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>422,795.00</b>		<b>0.00</b>	<b>200.00</b>	<b>422,995.00</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-24,567.75	0.00	0.00	-24,567.75
<b>Total</b>	<b>-24,567.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,567.75</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 :- 066-D. S - Bulathsinhala

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>
158,296.53	1,220,000.00	0.00	1,378,296.53
Less - Payment of Monthly Summary			1,344,832.55
Balance up to end of current month			33,463.98

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,535,220.50	0.00	1,561,562.00	-26,341.50
Add - Receipts of monthly Summary			1,832,928.00
Balance of remittance upto			1,806,586.50

Printed Date :- 17/06/2020

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