





<b>Total of account summary</b>	839,156.48	35,350.00								0.00	-2,276,434.37
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>839,156.48</b>	<b>35,350.00</b>	<b>2,276,434.37</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>-2,276,434.37</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 067-D. S - Dodamgoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	3,881,644.00	0.00	2,438,430.00	6,320,074.00
1003-07-10	15,000.00	0.00	0.00	15,000.00
2002-01-03	29,533.00	0.00	34,188.00	63,721.00
2002-02-02	3,589.75	0.00	0.00	3,589.75
2003-02-14	900.00	0.00	0.00	900.00
2003-02-23	75.00	0.00	0.00	75.00
2003-02-29	27,000.00	0.00	3,500.00	30,500.00
2003-02-99	10,400.00	0.00	0.00	10,400.00
2003-03-04	191,137.00	0.00	63,525.00	254,662.00
2003-03-05	20,790.00	0.00	470.00	21,260.00
<b>Grand Total</b>	<b>4,180,068.75</b>	<b>0.00</b>	<b>2,540,113.00</b>	<b>6,720,181.75</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 :- 067-D. S - Dodamgoda

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	531,292.50	067	29,945.54	2,150.00	503,496.96
<b>Total Accounts Summary</b>	<b>531,292.50</b>		<b>29,945.54</b>	<b>2,150.00</b>	<b>503,496.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>531,292.50</b>		<b>29,945.54</b>	<b>2,150.00</b>	<b>503,496.96</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

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	-10,065.00	0.00	0.00	-10,065.00
109011	-11,424.30	0.00	0.00	-11,424.30
<b>Total</b>	<b>-21,489.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,489.30</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 :- 067-D. S - Dodamgoda

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>
957,098.17	660,000.00	0.00	1,617,098.17
Less - Payment of Monthly Summary			868,952.02
Balance up to end of current month			748,146.15

Remittance A/C

OFFICE NAME :- 067-D. S - Dodamgoda

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,639,144.09	0.00	0.00	1,639,144.09
Add - Receipts of monththly Summary			2,577,463.00
Balance of remittance upto			4,216,607.09

Printed Date :- 17/06/2020

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