





<b>Total of account summary</b>	467,155.25	1,150.00								0.00	-2,137,598.95
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>467,155.25</b>	<b>1,150.00</b>	<b>2,137,598.95</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>-2,137,598.95</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-01-01	2,041,908.00	0.00	1,163,376.00	3,205,284.00
2002-01-03	208,586.00	0.00	458.00	209,044.00
2002-02-02	9,591.33	0.00	0.00	9,591.33
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-29	26,500.00	0.00	1,500.00	28,000.00
2003-02-99	71,900.00	0.00	4,000.00	75,900.00
2003-03-04	132,073.00	0.00	20,540.00	152,613.00
2003-03-05	12,160.00	0.00	480.00	12,640.00
<b>Grand Total</b>	<b>2,544,218.33</b>	<b>0.00</b>	<b>1,190,354.00</b>	<b>3,734,572.33</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 :- 070-D. S - Madurawala

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	479,981.10	070	0.00	125.00	480,106.10
<b>Total Accounts Summary</b>	<b>479,981.10</b>		<b>0.00</b>	<b>125.00</b>	<b>480,106.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>479,981.10</b>		<b>0.00</b>	<b>125.00</b>	<b>480,106.10</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-7,900.00	0.00	0.00	-7,900.00
108011	-7,500.00	0.00	0.00	-7,500.00
109011	-10,000.00	0.00	0.00	-10,000.00
115011	-17,724.00	0.00	0.00	-17,724.00
<b>Total</b>	<b>-43,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,124.00</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 :- 070-D. S - Madurawala

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>
729,649.93	420,000.00	0.00	1,149,649.93
Less - Payment of Monthly Summary			467,030.25
Balance up to end of current month			682,619.68

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,356,593.00	0.00	0.00	1,356,593.00
Add - Receipts of monththly Summary			1,191,504.00
Balance of remittance upto			2,548,097.00

Printed Date :- 17/06/2020

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