





<b>Total of account summary</b>	1,649,877.00	170,951.12								0.00	-6,657,144.55
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,649,877.00</b>	<b>170,951.12</b>	<b>6,657,144.55</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>-6,657,144.55</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	10,000.00	0.00	0.00	10,000.00
1002-04-05	712,900.00	0.00	61,800.00	774,700.00
1003-01-01	19,949,279.00	0.00	7,824,501.00	27,773,780.00
1003-07-10	70,500.00	0.00	0.00	70,500.00
2002-01-01	250.00	0.00	0.00	250.00
2002-01-03	263,854.75	0.00	2,910.00	266,764.75
2002-02-02	7,155.57	0.00	56.48	7,212.05
2003-02-14	500.00	0.00	0.00	500.00
2003-02-24	3,600.00	0.00	4,000.00	7,600.00
2003-02-29	211,000.00	0.00	15,500.00	226,500.00
2003-02-99	88,350.00	0.00	0.00	88,350.00
2003-03-04	291,018.00	0.00	0.00	291,018.00
2003-03-05	183,420.00	0.00	17,440.00	200,860.00
<b>Grand Total</b>	<b>21,791,827.32</b>	<b>0.00</b>	<b>7,926,207.48</b>	<b>29,718,034.80</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 :- 072-D. S - Panadura

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,112,386.39	072	4,400.00	150.00	3,108,136.39
<b>Total Accounts Summary</b>	<b>3,112,386.39</b>		<b>4,400.00</b>	<b>150.00</b>	<b>3,108,136.39</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,112,386.39</b>		<b>4,400.00</b>	<b>150.00</b>	<b>3,108,136.39</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	-10,053.00	0.00	0.00	-10,053.00
109011	-22,611.00	0.00	0.00	-22,611.00
115011	-12,699.00	0.00	0.00	-12,699.00
170011	-3,850.00	0.00	2,850.00	-6,700.00
<b>Total</b>	<b>-49,213.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>-52,063.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 23201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
19,733.00	170011	072	0.00	2,850.00	
					-2,850.00
<b>Balance End of Current Month</b>					<b>16,883.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 072-D. S - Panadura

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>
1,359,842.20	720,000.00	0.00	2,079,842.20
Less - Payment of Monthly Summary			1,639,925.88
Balance up to end of current month			439,916.32

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,886,462.77	8,329,257.61	13,701,807.61	4,513,912.77
Add - Receipts of monthly Summary			8,085,807.48
Balance of remittance upto			12,599,720.25

Printed Date :- 17/06/2020

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