

	170,160.00	76	42,540.00	0.00									
					212,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,700.00
109-3-1-0-1003	42,400.00	76	10,600.00	0.00									
					53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,000.00
115-95-1-0-1001	301,431.77	76	80,950.00	0.00									
					382,381.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-382,381.77
115-95-1-0-1003	76,935.47	76	21,200.00	0.00									
					98,135.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98,135.47
115-95-1-0-1101	6,800.00	76	8,000.00	0.00									
					14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,800.00
115-95-1-0-1501	737,550.00	76	674,800.00	0.00									
					1,412,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,412,350.00
115-95-1-0-1506	2,922.48	76	550.97	0.00									
					3,473.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,473.45
Total of account summary			1,080,408.97	0.00								0.00	-2,931,372.69
Total of other account unit			0.00	0.00									
Grand Total			1,080,408.97	0.00	2,931,372.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,931,372.69

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

OFFICE :- 076-D. S - Padukka

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	68,175.00	0.00	0.00	68,175.00
1003-01-01	9,624,313.00	0.00	4,114,754.00	13,739,067.00
1003-07-10	6,500.00	0.00	0.00	6,500.00
2002-01-03	57,931.00	0.00	4,018.00	61,949.00
2002-02-02	9,084.37	0.00	0.00	9,084.37
2003-02-14	1,800.00	0.00	600.00	2,400.00
2003-02-23	50.00	0.00	0.00	50.00
2003-02-29	53,000.00	0.00	7,500.00	60,500.00
2003-02-99	17,400.00	0.00	0.00	17,400.00
2003-03-04	626,332.00	0.00	106,650.00	732,982.00
2003-03-05	20,590.00	0.00	1,310.00	21,900.00
Grand Total	10,485,475.37	0.00	4,234,832.00	14,720,307.37

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 :- 076-D. S - Padukka

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	25,041,855.08	076	0.00	150.00	25,042,005.08
6002 Tender Acc.	-100,092.97	076	0.00	0.00	-100,092.97
Total Accounts Summary	24,941,762.11		0.00	150.00	24,941,912.11
Total Other Acct. Units					
Total	24,941,762.11		0.00	150.00	24,941,912.11

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-6,554.00	0.00	0.00	-6,554.00
108011	-7,494.00	0.00	0.00	-7,494.00
115011	-22,996.00	0.00	0.00	-22,996.00
Total	-37,044.00	0.00	0.00	-37,044.00

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 :- 076-D. S - Padukka

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
877,537.89	650,000.00	0.00	1,527,537.89
Less - Payment of Monthly Summary			1,080,258.97
Balance up to end of current month			447,278.92

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,160,058.00	0.00	3,935,923.00	224,135.00
Add - Receipts of monththly Summary			4,234,832.00
Balance of remittance upto			4,458,967.00

Printed Date :- 17/06/2020

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