





	53,000.00	45	10,600.00	0.00									
					63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,600.00
115-95-1-0-110 1	12,000.00	45	12,000.00	0.00									
					24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,000.00
115-95-1-0-150 1	1,937,741.00	45	673,104.00	284,000.00									
					2,326,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,326,845.00
115-95-1-0-150 6	14,362.02	45	2,783.50	0.00									
					17,145.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,145.52
<b>Total of account summary</b>			1,118,376.71	284,000.00								0.00	<b>-4,057,726.27</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,118,376.71</b>	<b>284,000.00</b>	<b>4,057,726.27</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>-4,057,726.27</b>

Printed Date :- 16/07/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2020**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	485,200.00	0.00	0.00	485,200.00
1003-01-01	15,141,167.00	0.00	3,848,246.00	18,989,413.00
1003-07-10	23,500.00	0.00	32,000.00	55,500.00
2002-01-03	450,136.00	0.00	61,304.00	511,440.00
2002-02-02	5,328.80	0.00	1,717.75	7,046.55
2003-02-14	4,900.00	0.00	1,200.00	6,100.00
2003-02-29	148,500.00	0.00	49,500.00	198,000.00
2003-02-99	73,900.00	0.00	300.00	74,200.00
2003-03-04	734,980.00	0.00	60,775.00	795,755.00
2003-03-05	42,800.00	0.00	28,000.00	70,800.00
<b>Grand Total</b>	<b>17,110,411.80</b>	<b>0.00</b>	<b>4,083,042.75</b>	<b>21,193,454.55</b>

Printed Date :- 16/07/2020

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 :- 16/07/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- June - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	280,478.91	045	650.00	2,125.00	281,953.91
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>311,213.91</b>		<b>650.00</b>	<b>2,125.00</b>	<b>312,688.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>311,213.91</b>		<b>650.00</b>	<b>2,125.00</b>	<b>312,688.91</b>

Printed Date :- 16/07/2020

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 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	-6,156.00	0.00	2,052.00	-8,208.00
109011	-11,424.00	0.00	3,808.00	-15,232.00
115011	-24,321.99	0.00	8,107.33	-32,429.32
<b>Total</b>	<b>-41,901.99</b>	<b>0.00</b>	<b>13,967.33</b>	<b>-55,869.32</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 :- 045-D. S - Kolonnawa

MONTH :- June - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
24,351.23	590,000.00	0.00	614,351.23
Less - Payment of Monthly Summary			1,103,216.63
Balance up to end of current month			-488,865.40

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,236,791.00	0.00	7,929,428.00	-3,692,637.00
Add - Receipts of monthly Summary			4,367,325.00
Balance of remittance upto			674,688.00

Printed Date :- 16/07/2020

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