





115-95-1-0-150 6	16,296.96	47	2,645.18	0.00										
				18,942.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,942.14	
<b>Total of account summary</b>			953,714.58	111,350.00									<b>0.00</b>	<b>-5,751,218.51</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>953,714.58</b>	<b>111,350.00</b>	<b>5,751,218.51</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>-5,751,218.51</b>	

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,497,360.00	0.00	260,000.00	1,757,360.00
1003-01-01	44,529,776.00	0.00	0.00	44,529,776.00
1003-07-10	83,000.00	0.00	0.00	83,000.00
2002-01-03	688,652.00	0.00	942.00	689,594.00
2002-02-02	14,246.55	0.00	3,265.69	17,512.24
2003-02-14	3,200.00	0.00	0.00	3,200.00
2003-02-23	2,300.00	0.00	1,900.00	4,200.00
2003-02-29	355,600.00	0.00	172,860.00	528,460.00
2003-02-99	118,650.00	0.00	27,600.00	146,250.00
2003-03-04	1,912,469.00	0.00	0.00	1,912,469.00
2003-03-05	124,330.00	0.00	85,780.00	210,110.00
<b>Grand Total</b>	<b>49,329,583.55</b>	<b>0.00</b>	<b>552,347.69</b>	<b>49,881,931.24</b>

Printed Date :- 21/08/2020

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 :- 21/08/2020

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

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

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

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,634,951.20	047	2,249,846.39	82,275.00	467,379.81
<b>Total Accounts Summary</b>	<b>2,634,951.20</b>		<b>2,249,846.39</b>	<b>82,275.00</b>	<b>467,379.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,634,951.20</b>		<b>2,249,846.39</b>	<b>82,275.00</b>	<b>467,379.81</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- July - 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	-10,460.00	0.00	2,615.00	-13,075.00
108011	-9,600.00	0.00	2,500.00	-12,100.00
109011	-10,000.00	0.00	2,500.00	-12,500.00
115011	-29,560.00	0.00	7,390.00	-36,950.00
119011	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-59,620.00</b>	<b>0.00</b>	<b>15,005.00</b>	<b>-74,625.00</b>

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

A/C No :- 20701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	153011	047	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- July - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
634,870.62	2,800,000.00	0.00	3,434,870.62
Less - Payment of Monthly Summary			3,184,415.28
Balance up to end of current month			250,455.34

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
673,130.00	0.00	673,130.00	0.00
Add - Receipts of monththly Summary			741,832.00
Balance of remittance upto			741,832.00

Printed Date :- 21/08/2020

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