





<b>Total of account summary</b>	1,468,126.24	98,300.00								0.00	-7,497,392.13
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,468,126.24</b>	<b>98,300.00</b>	<b>7,497,392.13</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>-7,497,392.13</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 052-D. S - Diwulapitiya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,340,219.00	0.00	780,073.00	3,120,292.00
1002-04-05	945,300.00	0.00	41,400.00	986,700.00
1003-01-01	26,446,590.00	0.00	0.00	26,446,590.00
1003-07-10	17,500.00	0.00	8,500.00	26,000.00
2002-01-03	1,534,213.45	0.00	59,655.00	1,593,868.45
2002-02-02	11,165.57	0.00	2,654.62	13,820.19
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-23	600.00	0.00	1,950.00	2,550.00
2003-02-29	199,500.00	0.00	130,500.00	330,000.00
2003-02-99	171,950.00	0.00	8,400.00	180,350.00
2003-03-04	1,354,226.00	0.00	0.00	1,354,226.00
2003-03-05	40,650.00	0.00	49,560.00	90,210.00
<b>Grand Total</b>	<b>33,063,914.02</b>	<b>0.00</b>	<b>1,082,692.62</b>	<b>34,146,606.64</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 :- 052-D. S - Diwulapitiya

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,549,626.86	052	160,375.00	725.00	1,389,976.86
6002 Tender Acc.	600.00	052	0.00	0.00	600.00
6003 Security Acc.	260,148.14	052	0.00	0.00	260,148.14
<b>Total Accounts Summary</b>	<b>1,810,375.00</b>		<b>160,375.00</b>	<b>725.00</b>	<b>1,650,725.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,810,375.00</b>		<b>160,375.00</b>	<b>725.00</b>	<b>1,650,725.00</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

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>
108011	-10,280.00	0.00	2,570.00	-12,850.00
109011	-13,240.00	0.00	3,310.00	-16,550.00
115011	-20,520.40	0.00	5,130.10	-25,650.50
<b>Total</b>	<b>-44,040.40</b>	<b>0.00</b>	<b>11,010.10</b>	<b>-55,050.50</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 :- 052-D. S - Diwulapitiya

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>
369,892.58	1,385,000.00	0.00	1,754,892.58
Less - Payment of Monthly Summary			1,614,711.52
Balance up to end of current month			140,181.06

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
403,630.22	0.00	4,322,096.00	-3,918,465.78
Add - Receipts of monththly Summary			1,178,938.00
Balance of remittance upto			-2,739,527.78

Printed Date :- 21/08/2020

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