





					23,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,344.00
115-95-1-0-150 1	4,186,625.50	64	880,930.00	74,700.00									
					4,992,855.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,992,855.50
115-95-1-0-150 6	25,666.98	64	4,155.65	0.00									
					29,822.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,822.63
<b>Total of account summary</b>			1,208,565.60	80,680.64									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,208,565.60</b>	<b>80,680.64</b>	<b>7,204,899.51</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>-7,204,899.51</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	100.00	100.00
1003-01-01	20,162,301.00	0.00	0.00	20,162,301.00
1003-07-10	11,000.00	0.00	0.00	11,000.00
2002-01-03	1,027,644.80	0.00	68,286.00	1,095,930.80
2002-02-02	17,916.83	0.00	3,707.53	21,624.36
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-24	5,400.00	0.00	3,600.00	9,000.00
2003-02-29	157,400.00	0.00	115,500.00	272,900.00
2003-02-99	49,550.00	500.00	7,821.00	56,871.00
2003-03-04	904,852.00	0.00	0.00	904,852.00
2003-03-05	64,450.00	0.00	51,750.00	116,200.00
2006-02-00	0.00	0.00	85,605.00	85,605.00
<b>Grand Total</b>	<b>22,402,514.63</b>	<b>500.00</b>	<b>336,369.53</b>	<b>22,738,384.16</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 :- 064-D. S - Bandaragama

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	571,933.65	064	17,257.04	625.00	555,301.61
<b>Total Accounts Summary</b>	<b>571,933.65</b>		<b>17,257.04</b>	<b>625.00</b>	<b>555,301.61</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>571,933.65</b>		<b>17,257.04</b>	<b>625.00</b>	<b>555,301.61</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

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	65,192.00	0.00	4,236.00	60,956.00
108011	-10,895.00	0.00	2,500.00	-13,395.00
109011	-15,236.00	0.00	3,809.00	-19,045.00
115011	-33,376.00	0.00	6,294.00	-39,670.00
<b>Total</b>	<b>5,685.00</b>	<b>0.00</b>	<b>16,839.00</b>	<b>-11,154.00</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 :- 064-D. S - Bandaragama

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>
120,835.82	3,300,000.00	0.00	3,420,835.82
Less - Payment of Monthly Summary			1,199,170.47
Balance up to end of current month			2,221,665.35

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,159,255.00	0.00	1,308,195.00	-148,940.00
Add - Receipts of monththly Summary			407,362.00
Balance of remittance upto			258,422.00

Printed Date :- 21/08/2020

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