





<b>Total of account summary</b>	708,858.75	79,850.00								0.00	-5,272,677.99
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>708,858.75</b>	<b>79,850.00</b>	<b>5,272,677.99</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>-5,272,677.99</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 066-D. S - Bulathsinhala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	240,000.00	0.00	120,328.80	360,328.80
1003-01-01	5,849,140.00	0.00	0.00	5,849,140.00
1003-07-10	19,500.00	0.00	0.00	19,500.00
2002-01-03	785,128.00	0.00	193,166.00	978,294.00
2002-02-02	2,927.25	0.00	697.63	3,624.88
2003-02-14	400.00	0.00	0.00	400.00
2003-02-24	38,700.00	0.00	1,800.00	40,500.00
2003-02-29	44,500.00	0.00	22,500.00	67,000.00
2003-02-99	11,800.00	0.00	4,600.00	16,400.00
2003-03-04	277,482.00	0.00	0.00	277,482.00
2003-03-05	26,410.00	0.00	14,650.00	41,060.00
<b>Grand Total</b>	<b>7,296,137.25</b>	<b>0.00</b>	<b>357,742.43</b>	<b>7,653,879.68</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 :- 066-D. S - Bulathsinhala

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,033,995.00	066	900.00	450.00	1,033,545.00
6003 Security Acc.	-606,700.00	066	95,000.00	0.00	-701,700.00
<b>Total Accounts Summary</b>	<b>427,295.00</b>		<b>95,900.00</b>	<b>450.00</b>	<b>331,845.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>427,295.00</b>		<b>95,900.00</b>	<b>450.00</b>	<b>331,845.00</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	-4,283.00	4,283.00	0.00	0.00
108011	-28,474.00	0.00	12,472.25	-40,946.25
<b>Total</b>	<b>-32,757.00</b>	<b>4,283.00</b>	<b>12,472.25</b>	<b>-40,946.25</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 :- 066-D. S - Bulathsinhala

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>
55,407.61	1,750,000.00	0.00	1,805,407.61
Less - Payment of Monthly Summary			795,721.87
Balance up to end of current month			1,009,685.74

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,095,310.50	0.00	1,375,506.30	-280,195.80
Add - Receipts of monththly Summary			437,194.80
Balance of remittance upto			156,999.00

Printed Date :- 21/08/2020

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