





115-95-1-0-110 1	30,375.20	68	6,800.00	0.00									
					37,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,175.20
115-95-1-0-150 1	3,478,400.00	68	514,600.00	67,300.00									
					3,925,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,925,700.00
<b>Total of account summary</b>			1,011,512.63	67,412.00								<b>0.00</b>	<b>-6,524,878.29</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,011,512.63</b>	<b>67,412.00</b>	<b>6,524,878.29</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>-6,524,878.29</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	350,500.00	0.00	50,500.00	401,000.00
1002-04-06	708,462.99	0.00	236,158.08	944,621.07
1003-01-01	30,588,875.00	0.00	0.00	30,588,875.00
1003-07-10	48,000.00	0.00	42,500.00	90,500.00
2002-01-03	2,021,795.00	0.00	32,954.00	2,054,749.00
2002-02-02	17,756.24	0.00	5,016.00	22,772.24
2003-02-14	3,450.00	0.00	0.00	3,450.00
2003-02-24	30,000.00	0.00	38,000.00	68,000.00
2003-02-29	154,000.00	0.00	76,500.00	230,500.00
2003-02-99	145,050.00	0.00	8,860.00	153,910.00
2003-03-04	1,382,103.00	0.00	0.00	1,382,103.00
2003-03-05	26,929.00	0.00	31,370.00	58,299.00
<b>Grand Total</b>	<b>35,476,921.23</b>	<b>0.00</b>	<b>521,858.08</b>	<b>35,998,779.31</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 :- 068-D. S - Horana

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,349,576.31	068	666,314.70	51,250.00	1,734,511.61
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>2,364,717.31</b>		<b>666,314.70</b>	<b>51,250.00</b>	<b>1,749,652.61</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,364,717.31</b>		<b>666,314.70</b>	<b>51,250.00</b>	<b>1,749,652.61</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	205,055.00	0.00	11,061.00	193,994.00
108011	-12,685.00	0.00	3,395.00	-16,080.00
109011	-34,066.40	0.00	8,516.60	-42,583.00
115011	-28,092.00	0.00	5,623.00	-33,715.00
<b>Total</b>	<b>130,211.60</b>	<b>0.00</b>	<b>28,595.60</b>	<b>101,616.00</b>

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

A/C No :- 22801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	171011	068	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 :- 068-D. S - Horana

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>
821,617.98	1,651,520.00	0.00	2,473,137.98
Less - Payment of Monthly Summary			1,643,965.73
Balance up to end of current month			829,172.25

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
927,616.00	0.00	927,616.00	0.00
Add - Receipts of monththly Summary			635,254.08
Balance of remittance upto			635,254.08

Printed Date :- 21/08/2020

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