

Total of account summary	721,999.64	34,950.00								0.00	-4,182,402.61
Total of other account unit	0.00	0.00									
Grand Total	721,999.64	34,950.00	4,182,402.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,182,402.61

Printed Date :- 21/08/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2020

OFFICE :- 076-D. S - Padukka

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	270,675.00	0.00	0.00	270,675.00
1003-01-01	17,392,145.00	0.00	0.00	17,392,145.00
1003-07-10	14,500.00	0.00	0.00	14,500.00
2002-01-03	92,071.00	0.00	6,864.00	98,935.00
2002-02-02	12,058.33	0.00	2,927.68	14,986.01
2003-02-14	2,400.00	0.00	0.00	2,400.00
2003-02-23	200.00	0.00	700.00	900.00
2003-02-29	87,500.00	0.00	32,000.00	119,500.00
2003-02-99	22,800.00	0.00	39,000.00	61,800.00
2003-03-04	850,357.00	0.00	0.00	850,357.00
2003-03-05	34,770.00	0.00	23,250.00	58,020.00
Grand Total	18,779,776.33	0.00	104,741.68	18,884,518.01

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 21/08/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,717,056.18	076	170,451.48	3,650.00	24,550,254.70
6002 Tender Acc.	-100,092.97	076	0.00	0.00	-100,092.97
Total Accounts Summary	24,616,963.21		170,451.48	3,650.00	24,450,161.73
Total Other Acct. Units					
Total	24,616,963.21		170,451.48	3,650.00	24,450,161.73

Printed Date :- 21/08/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- July - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-10,072.00	0.00	3,518.00	-13,590.00
108011	-9,992.00	0.00	2,498.00	-12,490.00
115011	-30,204.00	0.00	7,208.00	-37,412.00
Total	-50,268.00	0.00	13,224.00	-63,492.00

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 :- 076-D. S - Padukka

MONTH :- July - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
108,321.56	800,000.00	0.00	908,321.56
Less - Payment of Monthly Summary			876,049.44
Balance up to end of current month			32,272.12

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,353,202.00	0.00	2,418,106.00	-64,904.00
Add - Receipts of monthly Summary			140,164.00
Balance of remittance upto			75,260.00

Printed Date :- 21/08/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____