





<b>Total of account summary</b>	976,226.79	79,250.00								0.00	-5,018,369.96
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>976,226.79</b>	<b>79,250.00</b>	<b>5,018,369.96</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>-5,018,369.96</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 078-D. S - Ingiriya**

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	72,431.03	0.00	0.00	72,431.03
1003-01-01	10,537,066.00	0.00	0.00	10,537,066.00
1003-07-10	6,209.67	0.00	0.00	6,209.67
2002-01-03	497,246.00	0.00	186,770.00	684,016.00
2002-02-02	7,714.43	0.00	1,814.27	9,528.70
2003-02-14	600.00	0.00	0.00	600.00
2003-02-24	18,900.00	0.00	3,600.00	22,500.00
2003-02-29	65,500.00	0.00	19,500.00	85,000.00
2003-02-99	75,540.00	0.00	600.00	76,140.00
2003-03-04	537,958.00	0.00	0.00	537,958.00
2003-03-05	16,290.00	0.00	8,510.00	24,800.00
<b>Grand Total</b>	<b>11,835,605.13</b>	<b>0.00</b>	<b>220,794.27</b>	<b>12,056,399.40</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 :- 078-D. S - Ingiriya

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	307,728.93	078	130,900.00	30,625.00	207,453.93
<b>Total Accounts Summary</b>	<b>307,728.93</b>		<b>130,900.00</b>	<b>30,625.00</b>	<b>207,453.93</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>307,728.93</b>		<b>130,900.00</b>	<b>30,625.00</b>	<b>207,453.93</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

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	-9,016.00	0.00	2,172.00	-11,188.00
109011	-10,000.00	0.00	2,500.00	-12,500.00
115011	-15,628.00	0.00	3,907.00	-19,535.00
<b>Total</b>	<b>-34,644.00</b>	<b>0.00</b>	<b>8,579.00</b>	<b>-43,223.00</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 :- 078-D. S - Ingiriya

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>
906,769.43	750,000.00	0.00	1,656,769.43
Less - Payment of Monthly Summary			1,096,508.52
Balance up to end of current month			560,260.91

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
27,365.00	0.00	156,050.00	-128,685.00
Add - Receipts of monththly Summary			328,630.00
Balance of remittance upto			199,945.00

Printed Date :- 21/08/2020

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