

	864,890.00	41	139,390.00	13,800.00									
					990,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990,480.00
115-95-1-0-1506	33,272.88	41	4,689.41	0.00									
					37,962.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,962.29
121-3-1-0-1402	500.00	41	500.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
123-3-1-0-1003	5,660.00	41	10,490.00	0.00									
					16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,150.00
Total of account summary			496,990.11	13,800.00								0.00	-3,522,726.39
Total of other account unit			0.00	0.00									
Grand Total			496,990.11	13,800.00	3,522,726.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,522,726.39

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,542,725.00	0.00	12,500.00	2,555,225.00
1003-01-01	53,323,033.00	0.00	0.00	53,323,033.00
1003-07-10	40,500.00	0.00	18,000.00	58,500.00
2002-01-03	586,189.90	0.00	1,500.00	587,689.90
2002-02-02	12,487.62	0.00	2,223.81	14,711.43
2003-02-14	3,300.00	0.00	0.00	3,300.00
2003-02-29	214,400.00	0.00	50,500.00	264,900.00
2003-02-99	139,390.00	0.00	61,500.00	200,890.00
2003-03-04	1,783,206.00	0.00	0.00	1,783,206.00
2003-03-05	81,600.00	0.00	29,900.00	111,500.00
Grand Total	58,726,831.52	0.00	176,123.81	58,902,955.33

Printed Date :- 17/09/2020

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 :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	254,196.36	041	0.00	22,950.00	277,146.36
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
Total Accounts Summary	45,175.00		0.00	22,950.00	68,125.00
Total Other Acct. Units					
Total	45,175.00		0.00	22,950.00	68,125.00

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-16,975.00	0.00	3,395.00	-20,370.00
109011	-19,040.00	0.00	3,808.00	-22,848.00
115011	-20,388.00	0.00	3,398.00	-23,786.00
Total	-56,403.00	0.00	10,601.00	-67,004.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
124,249.06	770,000.00	0.00	894,249.06
Less - Payment of Monthly Summary			484,015.30
Balance up to end of current month			410,233.76

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
161,930.72	0.00	272,962.40	-111,031.68
Add - Receipts of monthly Summary			210,500.00
Balance of remittance upto			99,468.32

Printed Date :- 17/09/2020

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