



					6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,400.00
109-3-1-0-1402	3,500.00	47	500.00	0.00										
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
109-3-2-0-1002	98,123.40	47	75,518.57	0.00										
					173,641.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173,641.97
115-95-1-0-100 1	631,820.00	47	90,260.00	0.00										
					722,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-722,080.00
115-95-1-0-100 3	148,400.00	47	21,200.00	0.00										
					169,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169,600.00
115-95-1-0-150 1	3,397,950.00	47	536,150.00	63,100.00										
					3,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,871,000.00
115-95-1-0-150 6	18,942.14	47	2,610.52	0.00										
					21,552.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,552.66
<b>Total of account summary</b>			943,167.42	63,100.00									0.00	<b>-6,481,723.93</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>943,167.42</b>	<b>63,100.00</b>	<b>6,481,723.93</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>0.00</b>	<b>-6,481,723.93</b>

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,757,360.00	0.00	101,500.00	1,858,860.00
1003-01-01	44,529,776.00	0.00	0.00	44,529,776.00
1003-07-10	83,000.00	0.00	0.00	83,000.00
2002-01-03	689,594.00	0.00	12,747.00	702,341.00
2002-02-02	17,512.24	0.00	3,213.17	20,725.41
2003-02-14	3,200.00	0.00	0.00	3,200.00
2003-02-23	4,200.00	0.00	250.00	4,450.00
2003-02-29	528,460.00	0.00	157,640.00	686,100.00
2003-02-99	146,250.00	0.00	42,500.00	188,750.00
2003-03-04	1,912,469.00	0.00	0.00	1,912,469.00
2003-03-05	210,110.00	0.00	64,240.00	274,350.00
<b>Grand Total</b>	<b>49,881,931.24</b>	<b>0.00</b>	<b>382,090.17</b>	<b>50,264,021.41</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 17/09/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 047-D. S - Homagama

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	467,379.81	047	81,525.00	62,500.00	448,354.81
<b>Total Accounts Summary</b>	<b>467,379.81</b>		<b>81,525.00</b>	<b>62,500.00</b>	<b>448,354.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>467,379.81</b>		<b>81,525.00</b>	<b>62,500.00</b>	<b>448,354.81</b>

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- August - 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	-13,075.00	0.00	2,615.00	-15,690.00
108011	-12,100.00	0.00	2,500.00	-14,600.00
109011	-12,500.00	0.00	2,500.00	-15,000.00
115011	-36,950.00	0.00	7,390.00	-44,340.00
119011	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-74,625.00</b>	<b>0.00</b>	<b>15,005.00</b>	<b>-89,630.00</b>

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

A/C No :- 20701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	153011	047	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 :- 047-D. S - Homagama

MONTH :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
250,455.34	1,160,000.00	0.00	1,410,455.34
Less - Payment of Monthly Summary			1,006,274.25
Balance up to end of current month			404,181.09



Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
741,832.00	0.00	741,832.00	0.00
Add - Receipts of monththly Summary			504,277.00
Balance of remittance upto			504,277.00

Printed Date :- 17/09/2020

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