





					174,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174,992.00
115-95-1-0-120 1	0.00	49	7,475.40	0.00									
					7,475.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,475.40
115-95-1-0-150 1	710,450.00	49	134,000.00	8,800.00									
					835,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-835,650.00
115-95-1-0-150 6	36,484.87	49	5,011.61	0.00									
					41,496.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,496.48
121-3-1-0-1201	0.00	49	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
<b>Total of account summary</b>			524,811.02	8,800.00								0.00	-3,261,057.11
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>524,811.02</b>	<b>8,800.00</b>	<b>3,261,057.11</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>-3,261,057.11</b>

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 049-D. S - Dehiwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,518,574.97	0.00	115,875.00	1,634,449.97
1003-01-01	36,311,969.00	0.00	0.00	36,311,969.00
1003-07-10	39,500.00	0.00	0.00	39,500.00
2002-01-03	671,535.00	0.00	136,337.50	807,872.50
2002-02-02	10,178.64	0.00	1,917.80	12,096.44
2003-02-29	92,300.00	0.00	8,500.00	100,800.00
2003-02-99	116,321.56	0.00	27,000.00	143,321.56
2003-03-04	1,234,321.00	0.00	0.00	1,234,321.00
2003-03-05	32,600.00	0.00	3,900.00	36,500.00
<b>Grand Total</b>	<b>40,027,300.17</b>	<b>0.00</b>	<b>293,530.30</b>	<b>40,320,830.47</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 :- 049-D. S - Dehiwala

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,600,425.00	049	0.00	150.00	1,600,575.00
<b>Total Accounts Summary</b>	<b>1,600,425.00</b>		<b>0.00</b>	<b>150.00</b>	<b>1,600,575.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,600,425.00</b>		<b>0.00</b>	<b>150.00</b>	<b>1,600,575.00</b>

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

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>
108011	-8,000.00	0.00	1,600.00	-9,600.00
109011	-12,500.00	0.00	2,500.00	-15,000.00
115011	-35,658.30	0.00	7,131.66	-42,789.96
<b>Total</b>	<b>-56,158.30</b>	<b>0.00</b>	<b>11,231.66</b>	<b>-67,389.96</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 :- 049-D. S - Dehiwala

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>
802,941.27	700,000.00	0.00	1,502,941.27
Less - Payment of Monthly Summary			511,511.56
Balance up to end of current month			991,429.71

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,017,007.78	0.00	225,724.50	2,791,283.28
Add - Receipts of monththly Summary			300,412.50
Balance of remittance upto			3,091,695.78

Printed Date :- 17/09/2020

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