





<b>Total of account summary</b>	907,410.80	38,850.00								0.00	-7,072,594.34
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>907,410.80</b>	<b>38,850.00</b>	<b>7,072,594.34</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>-7,072,594.34</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 061-D. S - Wattala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	12,313,953.50	0.00	2,596,400.00	14,910,353.50
1002-04-05	2,660,000.00	0.00	0.00	2,660,000.00
1003-01-01	40,101,016.00	0.00	0.00	40,101,016.00
1003-07-10	125,000.00	0.00	10,000.00	135,000.00
2002-01-03	2,476,047.50	0.00	26,090.00	2,502,137.50
2002-02-02	8,919.75	0.00	1,576.27	10,496.02
2003-02-14	500.00	0.00	0.00	500.00
2003-02-24	144,000.00	0.00	18,000.00	162,000.00
2003-02-29	449,000.00	0.00	108,500.00	557,500.00
2003-02-99	27,975.50	0.00	17,400.00	45,375.50
2003-03-04	1,603,852.00	0.00	0.00	1,603,852.00
2003-03-05	376,003.33	0.00	87,576.95	463,580.28
<b>Grand Total</b>	<b>60,286,267.58</b>	<b>0.00</b>	<b>2,865,543.22</b>	<b>63,151,810.80</b>

Printed Date :- 18/09/2020

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 :- 18/09/2020

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

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

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

**Deposits A/C**  
**Office :- 061-D. S - Wattala**  
**MONTH :- August - 2020**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,441,747.66	061	7,520.00	3,400.00	12,437,627.66
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
<b>Total Accounts Summary</b>	<b>13,247,002.05</b>		<b>7,520.00</b>	<b>3,400.00</b>	<b>13,242,882.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,247,002.05</b>		<b>7,520.00</b>	<b>3,400.00</b>	<b>13,242,882.05</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

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	-13,750.00	343,250.00	2,500.00	327,000.00
109011	-13,000.00	0.00	2,600.00	-15,600.00
115011	-22,500.00	0.00	3,750.00	-26,250.00
<b>Total</b>	<b>-49,250.00</b>	<b>343,250.00</b>	<b>8,850.00</b>	<b>285,150.00</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 :- 061-D. S - Wattala

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>
540,820.42	1,250,000.00	0.00	1,790,820.42
Less - Payment of Monthly Summary			1,247,654.53
Balance up to end of current month			543,165.89

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,459,465.13	0.00	3,125,875.13	-666,410.00
Add - Receipts of monthly Summary			2,906,116.95
Balance of remittance upto			2,239,706.95

Printed Date :- 18/09/2020

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