





	70,004.00	64	21,200.00	0.00									
					91,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,204.00
115-95-1-0-110 1	23,344.00	64	9,217.00	0.00									
					32,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,561.00
115-95-1-0-150 1	4,992,855.50	64	708,430.00	66,400.00									
					5,634,885.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,634,885.50
115-95-1-0-150 6	29,822.63	64	4,277.81	0.00									
					34,100.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,100.44
121-3-1-0-1202	0.00	64	1,000.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
<b>Total of account summary</b>			1,034,278.59	66,400.00								0.00	<b>-8,166,439.10</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,034,278.59</b>	<b>66,400.00</b>	<b>8,166,439.10</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>-8,166,439.10</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	100.00	0.00	0.00	100.00
1002-04-05	0.00	0.00	324,667.00	324,667.00
1003-01-01	20,162,301.00	0.00	0.00	20,162,301.00
1003-07-10	11,000.00	0.00	0.00	11,000.00
2002-01-03	1,095,930.80	0.00	22,765.00	1,118,695.80
2002-02-02	21,624.36	0.00	3,648.59	25,272.95
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-24	9,000.00	0.00	7,200.00	16,200.00
2003-02-29	272,900.00	0.00	134,500.00	407,400.00
2003-02-99	56,871.00	0.00	14,400.00	71,271.00
2003-03-04	904,852.00	0.00	0.00	904,852.00
2003-03-05	116,200.00	2,500.00	26,840.00	140,540.00
2006-02-00	85,605.00	0.00	0.00	85,605.00
<b>Grand Total</b>	<b>22,738,384.16</b>	<b>2,500.00</b>	<b>534,020.59</b>	<b>23,269,904.75</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 :- 064-D. S - Bandaragama

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	555,301.61	064	386,625.63	42,792.00	211,467.98
<b>Total Accounts Summary</b>	<b>555,301.61</b>		<b>386,625.63</b>	<b>42,792.00</b>	<b>211,467.98</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>555,301.61</b>		<b>386,625.63</b>	<b>42,792.00</b>	<b>211,467.98</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

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	60,956.00	0.00	4,236.00	56,720.00
108011	-13,395.00	0.00	2,500.00	-15,895.00
109011	-19,045.00	0.00	3,809.00	-22,854.00
115011	-39,670.00	0.00	6,294.00	-45,964.00
<b>Total</b>	<b>-11,154.00</b>	<b>0.00</b>	<b>16,839.00</b>	<b>-27,993.00</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 :- 064-D. S - Bandaragama

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>
2,221,665.35	1,780,000.00	0.00	4,001,665.35
Less - Payment of Monthly Summary			1,400,191.63
Balance up to end of current month			2,601,473.72

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
258,422.00	0.00	258,422.00	0.00
Add - Receipts of monththly Summary			636,839.00
Balance of remittance upto			636,839.00

Printed Date :- 18/09/2020

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