

Total of account summary	1,093,415.65	40,250.00								0.00	-6,236,050.89
Total of other account unit	0.00	0.00									
Grand Total	1,093,415.65	40,250.00	6,236,050.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,236,050.89

Printed Date :- 18/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 066-D. S - Bulathsinhala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	360,328.80	0.00	0.00	360,328.80
1003-01-01	5,849,140.00	0.00	0.00	5,849,140.00
1003-07-10	19,500.00	0.00	0.00	19,500.00
2002-01-03	978,294.00	0.00	339,586.00	1,317,880.00
2002-02-02	3,624.88	0.00	683.96	4,308.84
2003-02-14	400.00	0.00	0.00	400.00
2003-02-24	40,500.00	0.00	0.00	40,500.00
2003-02-29	67,000.00	0.00	15,500.00	82,500.00
2003-02-99	16,400.00	0.00	10,200.00	26,600.00
2003-03-04	277,482.00	0.00	0.00	277,482.00
2003-03-05	41,060.00	0.00	12,930.00	53,990.00
Grand Total	7,653,879.68	0.00	378,899.96	8,032,779.64

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 18/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,033,545.00	066	103,800.00	250.00	929,995.00
6003 Security Acc.	-701,700.00	066	30,000.00	0.00	-731,700.00
Total Accounts Summary	331,845.00		133,800.00	250.00	198,295.00
Total Other Acct. Units					
Total	331,845.00		133,800.00	250.00	198,295.00

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	0.00	0.00	0.00	0.00
108011	-40,946.25	0.00	8,189.25	-49,135.50
Total	-40,946.25	0.00	8,189.25	-49,135.50

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 :- 066-D. S - Bulathsinhala

MONTH :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,009,685.74	1,310,000.00	0.00	2,319,685.74
Less - Payment of Monthly Summary			1,218,192.44
Balance up to end of current month			1,101,493.30

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
156,999.00	0.00	220,883.00	-63,884.00
Add - Receipts of monthly Summary			418,566.00
Balance of remittance upto			354,682.00

Printed Date :- 18/09/2020

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