





					25,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,069.50
115-95-1-0-150 1	1,511,366.00	70	328,850.00	31,200.00									
					1,809,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,809,016.00
<b>Total of account summary</b>			656,753.20	31,200.00								<b>0.00</b>	<b>-3,941,156.18</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>656,753.20</b>	<b>31,200.00</b>	<b>3,941,156.18</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>-3,941,156.18</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-01-01	3,869,504.00	0.00	0.00	3,869,504.00
2002-01-03	291,891.00	0.00	21,814.00	313,705.00
2002-02-02	15,710.48	0.00	3,219.74	18,930.22
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-29	43,500.00	0.00	18,000.00	61,500.00
2003-02-99	101,450.00	0.00	10,000.00	111,450.00
2003-03-04	164,496.00	0.00	0.00	164,496.00
2003-03-05	13,790.00	0.00	4,090.00	17,880.00
<b>Grand Total</b>	<b>4,541,841.48</b>	<b>0.00</b>	<b>57,123.74</b>	<b>4,598,965.22</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 :- 070-D. S - Madurawala

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	574,556.10	070	280,875.00	150.00	293,831.10
<b>Total Accounts Summary</b>	<b>574,556.10</b>		<b>280,875.00</b>	<b>150.00</b>	<b>293,831.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>574,556.10</b>		<b>280,875.00</b>	<b>150.00</b>	<b>293,831.10</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-12,900.00	0.00	2,500.00	-15,400.00
108011	-12,500.00	0.00	2,500.00	-15,000.00
109011	-15,000.00	79,708.00	2,500.00	62,208.00
115011	-29,540.00	0.00	6,108.00	-35,648.00
<b>Total</b>	<b>-69,940.00</b>	<b>79,708.00</b>	<b>13,608.00</b>	<b>-3,840.00</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 :- 070-D. S - Madurawala

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>
477,014.25	720,000.00	0.00	1,197,014.25
Less - Payment of Monthly Summary			1,000,358.46
Balance up to end of current month			196,655.79

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
282,717.00	0.00	289,507.00	-6,790.00
Add - Receipts of monththly Summary			85,104.00
Balance of remittance upto			78,314.00

Printed Date :- 18/09/2020

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