

| | | | | | | | | | | | |
|------------------------------------|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Total of account summary | 1,419,941.00 | 26,750.00 | | | | | | | | 0.00 | -10,591,694.51 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 1,419,941.00 | 26,750.00 | 10,591,694.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,591,694.51 |

Printed Date :- 18/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 072-D. S - Panadura

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-04 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1002-04-05 | 1,189,275.00 | 0.00 | 267,800.00 | 1,457,075.00 |
| 1003-01-01 | 34,376,372.00 | 3,000.00 | 0.00 | 34,373,372.00 |
| 1003-07-10 | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| 2002-01-01 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2002-01-03 | 283,811.75 | 0.00 | 0.00 | 283,811.75 |
| 2002-02-02 | 11,871.75 | 0.00 | 2,232.88 | 14,104.63 |
| 2003-02-14 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2003-02-24 | 77,400.00 | 0.00 | 41,400.00 | 118,800.00 |
| 2003-02-29 | 437,500.00 | 0.00 | 123,500.00 | 561,000.00 |
| 2003-02-99 | 121,113.21 | 0.00 | 43,200.00 | 164,313.21 |
| 2003-03-04 | 291,018.00 | 0.00 | 0.00 | 291,018.00 |
| 2003-03-05 | 353,110.00 | 0.00 | 75,130.00 | 428,240.00 |
| Grand Total | 37,239,721.71 | 3,000.00 | 553,262.88 | 37,789,984.59 |

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 :- 072-D. S - Panadura

MONTH :- August - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 2,395,925.68 | 072 | 675,940.00 | 5,150.00 | 1,725,135.68 |
| Total Accounts Summary | 2,395,925.68 | | 675,940.00 | 5,150.00 | 1,725,135.68 |
| Total Other Acct. Units | | | | | |
| Total | 2,395,925.68 | | 675,940.00 | 5,150.00 | 1,725,135.68 |

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- August - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -16,755.00 | 0.00 | 3,351.00 | -20,106.00 |
| 109011 | -37,685.00 | 0.00 | 7,537.00 | -45,222.00 |
| 115011 | -21,165.00 | 0.00 | 4,233.00 | -25,398.00 |
| 170011 | -13,614.00 | 0.00 | 1,850.00 | -15,464.00 |
| Total | -89,219.00 | 0.00 | 16,971.00 | -106,190.00 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 23201

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|------|----------|-----------------|
| 9,969.00 | 170011 | 072 | 0.00 | 1,850.00 | |
| | | | | | -1,850.00 |
| Balance End of Current Month | | | | | 8,119.00 |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- August - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,267,062.83 | 2,780,000.00 | 0.00 | 4,047,062.83 |
| Less - Payment of Monthly Summary | | | 2,081,205.91 |
| Balance up to end of current month | | | 1,965,856.92 |

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- August - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 708,120.73 | 0.00 | 708,120.73 | 0.00 |
| Add - Receipts of monththly Summary | | | 584,458.79 |
| Balance of remittance upto | | | 584,458.79 |

Printed Date :- 18/09/2020

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