





	135,748.39	78	21,200.00	0.00									
					156,948.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156,948.39
115-95-1-0-110 1	20,140.00	78	14,149.66	0.00									
					34,289.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,289.66
115-95-1-0-150 1	2,820,850.00	78	365,400.00	69,600.00									
					3,116,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,116,650.00
<b>Total of account summary</b>			923,031.03	69,600.00								0.00	<b>-5,769,160.79</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>923,031.03</b>	<b>69,600.00</b>	<b>5,769,160.79</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>-5,769,160.79</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 078-D. S - Ingiriya**

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	72,431.03	0.00	0.00	72,431.03
1003-01-01	10,537,066.00	0.00	0.00	10,537,066.00
1003-07-10	6,209.67	0.00	0.00	6,209.67
2002-01-03	684,016.00	0.00	122,910.00	806,926.00
2002-02-02	9,528.70	0.00	1,784.25	11,312.95
2003-02-14	600.00	0.00	0.00	600.00
2003-02-24	22,500.00	0.00	1,800.00	24,300.00
2003-02-29	85,000.00	0.00	31,500.00	116,500.00
2003-02-99	76,140.00	0.00	44,100.00	120,240.00
2003-03-04	537,958.00	0.00	0.00	537,958.00
2003-03-05	24,800.00	0.00	18,800.00	43,600.00
<b>Grand Total</b>	<b>12,056,399.40</b>	<b>0.00</b>	<b>220,894.25</b>	<b>12,277,293.65</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 :- 078-D. S - Ingiriya

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	207,453.93	078	167,947.18	50,475.00	89,981.75
<b>Total Accounts Summary</b>	<b>207,453.93</b>		<b>167,947.18</b>	<b>50,475.00</b>	<b>89,981.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>207,453.93</b>		<b>167,947.18</b>	<b>50,475.00</b>	<b>89,981.75</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

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>
108011	-11,188.00	0.00	2,172.00	-13,360.00
109011	-12,500.00	0.00	2,500.00	-15,000.00
115011	-19,535.00	0.00	3,907.00	-23,442.00
<b>Total</b>	<b>-43,223.00</b>	<b>0.00</b>	<b>8,579.00</b>	<b>-51,802.00</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 :- 078-D. S - Ingiriya

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>
560,260.91	750,000.00	0.00	1,310,260.91
Less - Payment of Monthly Summary			1,070,339.96
Balance up to end of current month			239,920.95

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
199,945.00	0.00	242,905.00	-42,960.00
Add - Receipts of monththly Summary			328,910.00
Balance of remittance upto			285,950.00

Printed Date :- 18/09/2020

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