





115-95-1-0-150 1	990,480.00	41	140,390.00	31,850.00									
					1,099,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,099,020.00
115-95-1-0-150 6	37,962.29	41	4,673.01	0.00									
					42,635.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,635.30
121-3-1-0-1402	1,000.00	41	500.00	0.00									
					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
<b>Total of account summary</b>			803,157.71	31,850.00								<b>0.00</b>	<b>-4,192,884.10</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>803,157.71</b>	<b>31,850.00</b>	<b>4,192,884.10</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>-4,192,884.10</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 041-D. S - Sri Jayewardenepura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,555,225.00	0.00	12,500.00	2,567,725.00
1003-01-01	53,323,033.00	0.00	0.00	53,323,033.00
1003-07-10	58,500.00	0.00	0.00	58,500.00
2002-01-03	587,689.90	0.00	0.00	587,689.90
2002-02-02	14,711.43	0.00	2,186.71	16,898.14
2003-02-14	3,300.00	0.00	0.00	3,300.00
2003-02-29	264,900.00	0.00	49,000.00	313,900.00
2003-02-99	200,890.00	0.00	14,400.00	215,290.00
2003-03-04	1,783,206.00	0.00	0.00	1,783,206.00
2003-03-05	111,500.00	0.00	19,800.00	131,300.00
<b>Grand Total</b>	<b>58,902,955.33</b>	<b>0.00</b>	<b>97,886.71</b>	<b>59,000,842.04</b>

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	277,146.36	041	0.00	22,025.00	299,171.36
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
<b>Total Accounts Summary</b>	<b>68,125.00</b>		<b>0.00</b>	<b>22,025.00</b>	<b>90,150.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>68,125.00</b>		<b>0.00</b>	<b>22,025.00</b>	<b>90,150.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 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	-20,370.00	0.00	3,395.00	-23,765.00
109011	-22,848.00	0.00	3,808.00	-26,656.00
115011	-23,786.00	0.00	3,398.00	-27,184.00
<b>Total</b>	<b>-67,004.00</b>	<b>0.00</b>	<b>10,601.00</b>	<b>-77,605.00</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 :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
410,233.76	800,000.00	0.00	1,210,233.76
Less - Payment of Monthly Summary			790,145.00
Balance up to end of current month			420,088.76

**Remittance A/C**

**OFFICE NAME :- 041-D. S - Sri Jayewardenepura**

**MONTH :- September - 2020**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
99,468.32	0.00	920,097.42	-820,629.10
Add - Receipts of monthly Summary			149,350.00
Balance of remittance upto			-671,279.10

**Printed Date :- 19/10/2020**

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