





<b>Total of account summary</b>	481,153.14	20,550.00								0.00	-4,271,505.24
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>481,153.14</b>	<b>20,550.00</b>	<b>4,271,505.24</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>-4,271,505.24</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**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	2,567,725.00	0.00	0.00	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	1,559.25	589,249.15
2002-02-02	16,898.14	0.00	2,149.60	19,047.74
2003-02-14	3,300.00	0.00	0.00	3,300.00
2003-02-29	313,900.00	0.00	15,000.00	328,900.00
2003-02-99	215,290.00	0.00	25,800.00	241,090.00
2003-03-04	1,783,206.00	0.00	0.00	1,783,206.00
2003-03-05	131,300.00	0.00	7,000.00	138,300.00
<b>Grand Total</b>	<b>59,000,842.04</b>	<b>0.00</b>	<b>51,508.85</b>	<b>59,052,350.89</b>

Printed Date :- 18/11/2020

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 :- 18/11/2020

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

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

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

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	299,171.36	041	90,150.00	3,375.00	212,396.36
6002 Tender Acc.	-209,021.36	041	0.00	0.00	-209,021.36
<b>Total Accounts Summary</b>	<b>90,150.00</b>		<b>90,150.00</b>	<b>3,375.00</b>	<b>3,375.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>90,150.00</b>		<b>90,150.00</b>	<b>3,375.00</b>	<b>3,375.00</b>

Printed Date :- 18/11/2020

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

Advance A/C

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

MONTH :- October - 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	-15,730.00	0.00	0.00	-15,730.00
107012	10,480.00	0.00	0.00	10,480.00
108011	186,255.00	0.00	3,395.00	182,860.00
109011	1,354.00	0.00	3,808.00	-2,454.00
115011	-11,418.00	0.00	3,398.00	-14,816.00
115012	-10,480.00	0.00	0.00	-10,480.00
<b>Total</b>	<b>160,461.00</b>	<b>0.00</b>	<b>10,601.00</b>	<b>149,860.00</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
420,088.76	900,000.00	0.00	1,320,088.76
Less - Payment of Monthly Summary			558,377.54
Balance up to end of current month			761,711.22

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-671,279.10	0.00	279,318.32	-950,597.42
Add - Receipts of monthly Summary			73,109.25
Balance of remittance upto			-877,488.17

Printed Date :- 18/11/2020

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