





<b>Total of account summary</b>	851,280.53	36,100.00								0.00	-7,007,259.82
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>851,280.53</b>	<b>36,100.00</b>	<b>7,007,259.82</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>-7,007,259.82</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 042-D. S - Kesbewa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,974,275.89	0.00	0.00	2,974,275.89
1003-01-01	43,852,251.00	0.00	0.00	43,852,251.00
1003-07-10	125,000.00	0.00	38,000.00	163,000.00
2002-01-03	19,465.95	0.00	1,045.00	20,510.95
2002-02-02	11,629.46	0.00	1,825.30	13,454.76
2003-02-14	1,600.00	0.00	0.00	1,600.00
2003-02-23	2,300.00	0.00	200.00	2,500.00
2003-02-29	763,000.00	0.00	167,600.00	930,600.00
2003-02-99	253,415.00	0.00	169,200.00	422,615.00
2003-03-04	1,962,871.00	0.00	0.00	1,962,871.00
2003-03-05	243,600.00	0.00	72,600.00	316,200.00
<b>Grand Total</b>	<b>50,209,408.30</b>	<b>0.00</b>	<b>450,470.30</b>	<b>50,659,878.60</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 :- 042-D. S - Kesbewa

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,001,439.93	042	620,000.00	221,300.00	602,739.93
6002 Tender Acc.	8,313.65	042	0.00	0.00	8,313.65
<b>Total Accounts Summary</b>	<b>1,009,753.58</b>		<b>620,000.00</b>	<b>221,300.00</b>	<b>611,053.58</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,009,753.58</b>		<b>620,000.00</b>	<b>221,300.00</b>	<b>611,053.58</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

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	-15,036.00	0.00	2,506.00	-17,542.00
109011	-22,860.00	0.00	3,810.00	-26,670.00
115011	-17,424.00	0.00	2,904.00	-20,328.00
<b>Total</b>	<b>-55,320.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>-64,540.00</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 :- 042-D. S - Kesbewa

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>
10,017.68	1,450,000.00	0.00	1,460,017.68
Less - Payment of Monthly Summary			1,459,935.23
Balance up to end of current month			82.45

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
350,667.00	0.00	486,467.00	-135,800.00
Add - Receipts of monthly Summary			705,745.00
Balance of remittance upto			569,945.00

Printed Date :- 19/10/2020

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