





	627,400.00	43	78,425.00	0.00									
					705,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-705,825.00
115-95-1-0-1003	167,200.00	43	20,900.00	0.00									
					188,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188,100.00
115-95-1-0-1101	20,510.00	43	12,280.00	0.00									
					32,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,790.00
115-95-1-0-1501	3,990,460.00	43	545,100.00	285,400.00									
					4,250,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,250,160.00
115-95-1-0-1506	33,282.57	43	4,103.28	0.00									
					37,385.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,385.85
<b>Total of account summary</b>			968,236.68	287,693.02									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>968,236.68</b>	<b>287,693.02</b>	<b>7,283,087.89</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>-7,283,087.89</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 043-D. S - Moratuwa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,301,200.00	0.00	0.00	2,301,200.00
1002-04-06	591,666.00	0.00	83,500.00	675,166.00
1003-01-01	30,031,371.00	0.00	0.00	30,031,371.00
1003-07-10	60,000.00	0.00	9,500.00	69,500.00
2002-01-03	621,655.00	0.00	110,932.00	732,587.00
2002-02-02	13,310.91	0.00	2,463.35	15,774.26
2003-02-14	5,800.00	0.00	0.00	5,800.00
2003-02-29	383,500.00	0.00	79,500.00	463,000.00
2003-02-99	36,250.00	0.00	0.00	36,250.00
2003-03-04	1,085,747.00	0.00	0.00	1,085,747.00
2003-03-05	277,660.00	0.00	89,220.00	366,880.00
<b>Grand Total</b>	<b>35,408,159.91</b>	<b>0.00</b>	<b>375,115.35</b>	<b>35,783,275.26</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 :- 043-D. S - Moratuwa

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,559,512.54	043	0.00	57,725.00	1,617,237.54
<b>Total Accounts Summary</b>	<b>1,559,512.54</b>		<b>0.00</b>	<b>57,725.00</b>	<b>1,617,237.54</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,559,512.54</b>		<b>0.00</b>	<b>57,725.00</b>	<b>1,617,237.54</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

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>
107011	242,202.00	0.00	7,798.00	234,404.00
108011	-20,106.00	0.00	0.00	-20,106.00
109011	55,137.00	0.00	3,867.00	51,270.00
115011	-23,245.00	0.00	0.00	-23,245.00
<b>Total</b>	<b>253,988.00</b>	<b>0.00</b>	<b>11,665.00</b>	<b>242,323.00</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 :- 043-D. S - Moratuwa

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>
746,356.47	1,460,000.00	0.00	2,206,356.47
Less - Payment of Monthly Summary			951,690.31
Balance up to end of current month			1,254,666.16

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
557,726.54	0.00	557,726.54	0.00
Add - Receipts of monththly Summary			715,652.00
Balance of remittance upto			715,652.00

Printed Date :- 19/10/2020

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