





	27,300.00	49	7,380.00	0.00									
					34,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,680.00
115-95-1-0-150 1	835,650.00	49	98,700.00	3,150.00									
					931,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-931,200.00
115-95-1-0-150 6	41,496.48	49	4,939.71	0.00									
					46,436.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,436.19
121-3-1-0-1302	0.00	49	20,250.00	0.00									
					20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,250.00
<b>Total of account summary</b>			453,577.05	3,150.00								0.00	<b>-3,643,232.76</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>453,577.05</b>	<b>3,150.00</b>	<b>3,643,232.76</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>-3,643,232.76</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 049-D. S - Dehiwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,634,449.97	0.00	67,500.00	1,701,949.97
1003-01-01	36,311,969.00	0.00	0.00	36,311,969.00
1003-07-10	39,500.00	0.00	0.00	39,500.00
2002-01-03	807,872.50	0.00	63,937.00	871,809.50
2002-02-02	12,096.44	0.00	1,878.47	13,974.91
2003-02-29	100,800.00	0.00	19,000.00	119,800.00
2003-02-99	143,321.56	0.00	2,200.00	145,521.56
2003-03-04	1,234,321.00	0.00	0.00	1,234,321.00
2003-03-05	36,500.00	0.00	6,100.00	42,600.00
<b>Grand Total</b>	<b>40,320,830.47</b>	<b>0.00</b>	<b>160,615.47</b>	<b>40,481,445.94</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 :- 049-D. S - Dehiwala

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,600,575.00	049	0.00	150.00	1,600,725.00
<b>Total Accounts Summary</b>	<b>1,600,575.00</b>		<b>0.00</b>	<b>150.00</b>	<b>1,600,725.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,600,575.00</b>		<b>0.00</b>	<b>150.00</b>	<b>1,600,725.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

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	-9,600.00	0.00	1,600.00	-11,200.00
109011	-15,000.00	0.00	2,500.00	-17,500.00
115011	-42,789.96	0.00	7,131.66	-49,921.62
<b>Total</b>	<b>-67,389.96</b>	<b>0.00</b>	<b>11,231.66</b>	<b>-78,621.62</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 :- 049-D. S - Dehiwala

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>
991,429.71	750,000.00	0.00	1,741,429.71
Less - Payment of Monthly Summary			440,316.92
Balance up to end of current month			1,301,112.79

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,091,695.78	0.00	0.00	3,091,695.78
Add - Receipts of monthly Summary			161,887.00
Balance of remittance upto			3,253,582.78

Printed Date :- 19/10/2020

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