





	34,680.00	49	16,510.00	0.00									
					51,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,190.00
115-95-1-0-150 1	931,200.00	49	130,250.00	0.00									
					1,061,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,061,450.00
115-95-1-0-150 6	46,436.19	49	4,742.17	0.00									
					51,178.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,178.36
<b>Total of account summary</b>			467,856.84	0.00								0.00	<b>-4,144,124.60</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>467,856.84</b>	<b>0.00</b>	<b>4,144,124.60</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>-4,144,124.60</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**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	1,701,949.97	0.00	0.00	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	871,809.50	0.00	0.00	871,809.50
2002-02-02	13,974.91	0.00	1,839.17	15,814.08
2003-02-29	119,800.00	0.00	7,500.00	127,300.00
2003-02-99	145,521.56	0.00	0.00	145,521.56
2003-03-04	1,234,321.00	0.00	0.00	1,234,321.00
2003-03-05	42,600.00	0.00	7,900.00	50,500.00
<b>Grand Total</b>	<b>40,481,445.94</b>	<b>0.00</b>	<b>17,239.17</b>	<b>40,498,685.11</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 :- 049-D. S - Dehiwala

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,600,725.00	049	500.00	125.00	1,600,350.00
<b>Total Accounts Summary</b>	<b>1,600,725.00</b>		<b>500.00</b>	<b>125.00</b>	<b>1,600,350.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,600,725.00</b>		<b>500.00</b>	<b>125.00</b>	<b>1,600,350.00</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 049-D. S - Dehiwala

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>
108011	-49,600.00	0.00	1,600.00	-51,200.00
109011	38,900.00	0.00	2,500.00	36,400.00
115011	-134,934.94	0.00	7,131.66	-142,066.60
<b>Total</b>	<b>-145,634.94</b>	<b>0.00</b>	<b>11,231.66</b>	<b>-156,866.60</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,301,112.79	500,000.00	0.00	1,801,112.79
Less - Payment of Monthly Summary			455,161.01
Balance up to end of current month			1,345,951.78

Remittance A/C

OFFICE NAME :- 049-D. S - Dehiwala

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,253,582.78	0.00	267,325.00	2,986,257.78
Add - Receipts of monthly Summary			15,400.00
Balance of remittance upto			3,001,657.78

Printed Date :- 18/11/2020

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