





<b>Total of account summary</b>	906,033.27	62,900.00								0.00	-7,316,883.38
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>906,033.27</b>	<b>62,900.00</b>	<b>7,316,883.38</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>-7,316,883.38</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 051-D. S - Biyagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,342,000.00	0.00	0.00	1,342,000.00
1003-01-01	40,226,173.00	0.00	0.00	40,226,173.00
1003-07-10	140,500.00	0.00	0.00	140,500.00
2002-01-03	6,450.00	0.00	500.00	6,950.00
2002-02-02	14,459.21	0.00	2,770.54	17,229.75
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-29	724,000.00	0.00	187,500.00	911,500.00
2003-02-99	65,665.00	0.00	3,100.00	68,765.00
2003-03-04	1,761,175.00	0.00	0.00	1,761,175.00
2003-03-05	270,840.00	0.00	98,920.00	369,760.00
<b>Grand Total</b>	<b>44,552,262.21</b>	<b>0.00</b>	<b>292,790.54</b>	<b>44,845,052.75</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 :- 051-D. S - Biyagama

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,634,189.77	051	4,500.00	250.00	14,629,939.77
6002 Tender Acc.	2.81	051	0.00	0.00	2.81
6003 Security Acc.	7.42	051	0.00	0.00	7.42
<b>Total Accounts Summary</b>	<b>14,634,200.00</b>		<b>4,500.00</b>	<b>250.00</b>	<b>14,629,950.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,634,200.00</b>		<b>4,500.00</b>	<b>250.00</b>	<b>14,629,950.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 051-D. S - Biyagama

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	226,316.00	0.00	6,614.00	219,702.00
108011	-3,665.00	0.00	0.00	-3,665.00
109011	-10,677.00	0.00	1,779.50	-12,456.50
115011	-47,400.00	0.00	7,900.00	-55,300.00
<b>Total</b>	<b>164,574.00</b>	<b>0.00</b>	<b>16,293.50</b>	<b>148,280.50</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 :- 051-D. S - Biyagama

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>
219,157.34	820,000.00	0.00	1,039,157.34
Less - Payment of Monthly Summary			891,319.23
Balance up to end of current month			147,838.11

Remittance A/C

OFFICE NAME :- 051-D. S - Biyaqama

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
336,990.00	0.00	446,050.00	-109,060.00
Add - Receipts of monthly Summary			353,020.00
Balance of remittance upto			243,960.00

Printed Date :- 19/10/2020

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