

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 630,960.00 | 53 | 78,870.00 | 0.00 | | | | | | | | | |
| | | | | | 709,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -709,830.00 |
| 115-95-1-0-1003 | 176,216.00 | 53 | 22,027.00 | 0.00 | | | | | | | | | |
| | | | | | 198,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -198,243.00 |
| 115-95-1-0-1101 | 42,728.00 | 53 | 9,516.60 | 0.00 | | | | | | | | | |
| | | | | | 52,244.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,244.60 |
| 115-95-1-0-1501 | 5,119,560.00 | 53 | 593,030.00 | 96,900.00 | | | | | | | | | |
| | | | | | 5,615,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,615,690.00 |
| Total of account summary | | | 971,273.42 | 96,900.00 | | | | | | | | 0.00 | -9,032,889.90 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 971,273.42 | 96,900.00 | 9,032,889.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,032,889.90 |

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 053-D. S - Gampaha

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 570,250.00 | 0.00 | 0.00 | 570,250.00 |
| 1003-01-01 | 51,905,457.00 | 0.00 | 0.00 | 51,905,457.00 |
| 1003-07-10 | 118,500.00 | 0.00 | 0.00 | 118,500.00 |
| 2002-01-02 | 261,400.00 | 0.00 | 0.00 | 261,400.00 |
| 2002-01-03 | 2,912,107.15 | 0.00 | 1,750.00 | 2,913,857.15 |
| 2002-02-02 | 19,751.61 | 0.00 | 3,308.05 | 23,059.66 |
| 2003-02-14 | 150.00 | 0.00 | 0.00 | 150.00 |
| 2003-02-24 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2003-02-29 | 618,000.00 | 0.00 | 163,000.00 | 781,000.00 |
| 2003-02-99 | 183,000.00 | 0.00 | 600.00 | 183,600.00 |
| 2003-03-04 | 2,291,085.00 | 0.00 | 0.00 | 2,291,085.00 |
| 2003-03-05 | 327,710.00 | 0.00 | 96,030.00 | 423,740.00 |
| Grand Total | 59,221,410.76 | 0.00 | 264,688.05 | 59,486,098.81 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 053-D. S - Gampaha

MONTH :- September - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 122,821.67 | 053 | 0.00 | 250.00 | 123,071.67 |
| Total Accounts Summary | 122,821.67 | | 0.00 | 250.00 | 123,071.67 |
| Total Other Acct. Units | | | | | |
| Total | 122,821.67 | | 0.00 | 250.00 | 123,071.67 |

Printed Date :- 19/10/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- September - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -15,000.00 | 0.00 | 2,500.00 | -17,500.00 |
| 108011 | 59,150.00 | 0.00 | 3,800.00 | 55,350.00 |
| 109011 | -31,800.00 | 0.00 | 5,300.00 | -37,100.00 |
| 115011 | -32,300.00 | 0.00 | 4,900.00 | -37,200.00 |
| Total | -19,950.00 | 0.00 | 16,500.00 | -36,450.00 |

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 :- 053-D. S - Gampaha

MONTH :- September - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 564,025.49 | 1,500,000.00 | 0.00 | 2,064,025.49 |
| Less - Payment of Monthly Summary | | | 951,315.37 |
| Balance up to end of current month | | | 1,112,710.12 |

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- September - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 266,158.95 | 0.00 | 516,758.95 | -250,600.00 |
| Add - Receipts of monthly Summary | | | 358,380.00 |
| Balance of remittance upto | | | 107,780.00 |

Printed Date :- 19/10/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____