





	5,893,770.25	58	1,416,700.00	51,500.00									
					7,258,970.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,258,970.25
115-95-1-0-150 6													
	35,128.36	58	4,347.70	0.00									
					39,476.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,476.06
<b>Total of account summary</b>			1,799,557.19	51,500.00								0.00	-10,748,795.28
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,799,557.19</b>	<b>51,500.00</b>	<b>10,748,795.28</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>-10,748,795.28</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 058-D. S - Minuwangoda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	684,999.94	0.00	0.00	684,999.94
1003-01-01	37,778,668.00	0.00	0.00	37,778,668.00
1003-07-10	43,000.00	0.00	0.00	43,000.00
2002-01-03	17,025.00	0.00	5,050.00	22,075.00
2002-02-02	22,991.93	0.00	3,673.05	26,664.98
2003-02-14	900.00	0.00	0.00	900.00
2003-02-23	1,350.00	0.00	900.00	2,250.00
2003-02-24	4,000.00	0.00	0.00	4,000.00
2003-02-29	497,260.00	0.00	128,000.00	625,260.00
2003-02-99	130,250.00	0.00	0.00	130,250.00
2003-03-04	1,790,204.00	0.00	0.00	1,790,204.00
2003-03-05	242,490.00	0.00	69,250.00	311,740.00
<b>Grand Total</b>	<b>41,213,138.87</b>	<b>0.00</b>	<b>206,873.05</b>	<b>41,420,011.92</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 :- 058-D. S - Minuwangoda

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,350.00	058	1,525.00	275.00	100.00
<b>Total Accounts Summary</b>	<b>1,350.00</b>		<b>1,525.00</b>	<b>275.00</b>	<b>100.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,350.00</b>		<b>1,525.00</b>	<b>275.00</b>	<b>100.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

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	-24,600.00	0.00	4,100.00	-28,700.00
109011	-34,200.00	0.00	5,700.00	-39,900.00
115011	-17,400.00	0.00	2,900.00	-20,300.00
<b>Total</b>	<b>-76,200.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>-88,900.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 21801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	177011	058	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 058-D. S - Minuwangoda

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>
604,818.29	1,700,000.00	0.00	2,304,818.29
Less - Payment of Monthly Summary			1,784,534.14
Balance up to end of current month			520,284.15

Remittance A/C

OFFICE NAME :- 058-D. S - Minuwangoda

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
322,249.98	0.00	92,650.00	229,599.98
Add - Receipts of monthly Summary			254,800.00
Balance of remittance upto			484,399.98

Printed Date :- 19/10/2020

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