

					22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,400.00
109-3-1-0-1402	4,500.00	61	500.00	0.00										
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
109-3-2-0-1002	90,764.82	61	6,672.81	0.00										
					97,437.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97,437.63
115-95-1-0-100 1	462,330.00	61	51,370.00	0.00										
					513,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-513,700.00
115-95-1-0-100 3	95,400.00	61	10,600.00	0.00										
					106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,000.00
115-95-1-0-150 1	5,840,605.00	61	587,700.00	18,400.00										
					6,409,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,409,905.00
115-95-1-0-150 6	7,880.62	61	811.74	0.00										
					8,692.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,692.36
Total of account summary			767,844.55	18,400.00									0.00	-8,586,953.23
Total of other account unit			0.00	0.00										
Grand Total			767,844.55	18,400.00	8,586,953.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,586,953.23

Printed Date :- 18/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

OFFICE :- 061-D. S - Wattala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	17,456,753.50	0.00	112,500.00	17,569,253.50
1002-04-05	2,982,500.00	0.00	0.00	2,982,500.00
1003-01-01	40,101,016.00	0.00	0.00	40,101,016.00
1003-07-10	135,000.00	0.00	0.00	135,000.00
2002-01-03	4,871,064.00	0.00	85,736.00	4,956,800.00
2002-02-02	13,668.99	0.00	1,840.69	15,509.68
2003-02-14	500.00	0.00	0.00	500.00
2003-02-24	176,400.00	0.00	12,600.00	189,000.00
2003-02-29	691,000.00	0.00	40,000.00	731,000.00
2003-02-99	45,375.50	0.00	1,200.00	46,575.50
2003-03-04	1,603,852.00	0.00	0.00	1,603,852.00
2003-03-05	512,680.28	0.00	24,489.01	537,169.29
Grand Total	68,589,810.27	0.00	278,365.70	68,868,175.97

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 18/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 061-D. S - Wattala

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	18,361,298.53	061	0.00	23,342.56	18,384,641.09
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
Total Accounts Summary	19,166,552.92		0.00	23,342.56	19,189,895.48
Total Other Acct. Units					
Total	19,166,552.92		0.00	23,342.56	19,189,895.48

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	253,250.00	0.00	2,500.00	250,750.00
109011	-80,600.00	0.00	2,600.00	-83,200.00
115011	-60,260.00	0.00	3,750.00	-64,010.00
Total	112,390.00	0.00	8,850.00	103,540.00

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 :- 061-D. S - Wattala

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
488,233.39	1,100,000.00	0.00	1,588,233.39
Less - Payment of Monthly Summary			757,078.86
Balance up to end of current month			831,154.53

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,472,926.50	0.00	1,201,772.00	10,271,154.50
Add - Receipts of monthly Summary			318,192.57
Balance of remittance upto			10,589,347.07

Printed Date :- 18/11/2020

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