





	169,600.00	63	21,200.00	0.00									
					190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,800.00
115-95-1-0-110 1	48,360.00	63	7,200.00	0.00									
					55,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,560.00
115-95-1-0-150 1	2,234,450.00	63	308,600.00	55,550.00									
					2,487,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,487,500.00
115-95-1-0-150 6	23,181.98	63	2,849.54	0.00									
					26,031.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,031.52
<b>Total of account summary</b>			665,691.63	55,550.00								0.00	<b>-5,463,272.79</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>665,691.63</b>	<b>55,550.00</b>	<b>5,463,272.79</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>-5,463,272.79</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	202,499.98	0.00	0.00	202,499.98
1002-07-00	500.00	0.00	0.00	500.00
1003-01-01	4,902,866.00	0.00	0.00	4,902,866.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	1,327,101.00	0.00	19,173.00	1,346,274.00
2002-02-02	15,894.70	0.00	2,363.99	18,258.69
2003-02-14	1,900.00	0.00	0.00	1,900.00
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	45,500.00	0.00	13,000.00	58,500.00
2003-02-99	46,300.00	0.00	1,000.00	47,300.00
2003-03-04	180,971.00	0.00	0.00	180,971.00
2003-03-05	5,670.00	0.00	0.00	5,670.00
<b>Grand Total</b>	<b>6,737,352.68</b>	<b>0.00</b>	<b>35,536.99</b>	<b>6,772,889.67</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 :- 063-D. S - Agalawatta

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	147,953.30	063	4,000.00	125.00	144,078.30
<b>Total Accounts Summary</b>	<b>147,953.30</b>		<b>4,000.00</b>	<b>125.00</b>	<b>144,078.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>147,953.30</b>		<b>4,000.00</b>	<b>125.00</b>	<b>144,078.30</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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	-15,000.00	0.00	2,500.00	-17,500.00
108011	-15,000.00	0.00	2,500.00	-17,500.00
109011	-30,000.00	0.00	5,000.00	-35,000.00
115011	-48,404.00	0.00	7,234.00	-55,638.00
<b>Total</b>	<b>-108,404.00</b>	<b>0.00</b>	<b>17,234.00</b>	<b>-125,638.00</b>

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

A/C No :- 22301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	163011	063	0.00	0.00	
					0.00
	223012	063	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 063-D. S - Agalawatta

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>
493,734.38	770,000.00	0.00	1,263,734.38
Less - Payment of Monthly Summary			649,968.64
Balance up to end of current month			613,765.74

Remittance A/C

OFFICE NAME :- 063-D. S - Agalawatta

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
888,143.00	0.00	934,583.00	-46,440.00
Add - Receipts of monthly Summary			88,723.00
Balance of remittance upto			42,283.00

Printed Date :- 19/10/2020

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