





					133,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,604.00
115-95-1-0-110 1	34,622.00	64	7,104.00	0.00									
					41,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,726.00
115-95-1-0-150 1	6,443,765.50	64	500,080.00	10,950.00									
					6,932,895.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,932,895.50
115-95-1-0-150 6	38,363.05	64	4,110.25	0.00									
					42,473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,473.30
<b>Total of account summary</b>			897,264.48	10,950.00								0.00	<b>-10,214,137.29</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>897,264.48</b>	<b>10,950.00</b>	<b>10,214,137.29</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>-10,214,137.29</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	100.00	0.00	0.00	100.00
1002-04-05	324,667.00	0.00	0.00	324,667.00
1003-01-01	20,162,301.00	0.00	0.00	20,162,301.00
1003-07-10	11,000.00	0.00	11,000.00	22,000.00
2002-01-03	1,120,591.80	0.00	6,800.00	1,127,391.80
2002-02-02	28,862.60	0.00	2,741.27	31,603.87
2003-02-14	2,000.00	0.00	0.00	2,000.00
2003-02-24	16,200.00	0.00	0.00	16,200.00
2003-02-29	468,400.00	0.00	32,500.00	500,900.00
2003-02-99	71,271.00	0.00	600.00	71,871.00
2003-03-04	904,852.00	0.00	0.00	904,852.00
2003-03-05	210,180.00	0.00	13,790.00	223,970.00
2006-02-00	85,605.00	0.00	0.00	85,605.00
<b>Grand Total</b>	<b>23,406,030.40</b>	<b>0.00</b>	<b>67,431.27</b>	<b>23,473,461.67</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/11/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 064-D. S - Bandaragama

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	211,592.98	064	42,142.00	1,343.92	170,794.90
<b>Total Accounts Summary</b>	<b>211,592.98</b>		<b>42,142.00</b>	<b>1,343.92</b>	<b>170,794.90</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>211,592.98</b>		<b>42,142.00</b>	<b>1,343.92</b>	<b>170,794.90</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- October - 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	-130,877.00	0.00	0.00	-130,877.00
108011	49,011.00	0.00	2,500.00	46,511.00
109011	157,270.00	0.00	3,809.00	153,461.00
115011	170,278.00	0.00	6,294.00	163,984.00
<b>Total</b>	<b>245,682.00</b>	<b>0.00</b>	<b>12,603.00</b>	<b>233,079.00</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 :- 064-D. S - Bandaragama

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,173,789.98	1,800,000.00	0.00	4,973,789.98
Less - Payment of Monthly Summary			923,912.21
Balance up to end of current month			4,049,877.77

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
181,036.00	0.00	181,036.00	0.00
Add - Receipts of monththly Summary			76,833.92
Balance of remittance upto			76,833.92

Printed Date :- 18/11/2020

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