





<b>Total of account summary</b>	700,805.93	0.00									0.00	-6,987,917.57
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>700,805.93</b>	<b>0.00</b>	<b>6,987,917.57</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>0.00</b>	<b>-6,987,917.57</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 066-D. S - Bulathsinhala**

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	360,328.80	0.00	0.00	360,328.80
1003-01-01	5,849,140.00	0.00	0.00	5,849,140.00
1003-07-10	19,500.00	0.00	0.00	19,500.00
2002-01-03	1,317,880.00	0.00	869,643.00	2,187,523.00
2002-02-02	4,308.84	0.00	670.29	4,979.13
2003-02-14	400.00	0.00	0.00	400.00
2003-02-24	40,500.00	0.00	3,600.00	44,100.00
2003-02-29	82,500.00	0.00	23,000.00	105,500.00
2003-02-99	26,600.00	0.00	0.00	26,600.00
2003-03-04	277,482.00	0.00	0.00	277,482.00
2003-03-05	53,990.00	0.00	5,970.00	59,960.00
<b>Grand Total</b>	<b>8,032,779.64</b>	<b>0.00</b>	<b>902,883.29</b>	<b>8,935,662.93</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 :- 066-D. S - Bulathsinhala

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	929,995.00	066	14,495.00	5,884.00	921,384.00
6003 Security Acc.	-731,700.00	066	0.00	0.00	-731,700.00
<b>Total Accounts Summary</b>	<b>198,295.00</b>		<b>14,495.00</b>	<b>5,884.00</b>	<b>189,684.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>198,295.00</b>		<b>14,495.00</b>	<b>5,884.00</b>	<b>189,684.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	0.00	0.00	0.00	0.00
108011	-49,135.50	0.00	8,189.25	-57,324.75
<b>Total</b>	<b>-49,135.50</b>	<b>0.00</b>	<b>8,189.25</b>	<b>-57,324.75</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 :- 066-D. S - Bulathsinhala

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>
1,101,493.30	1,310,000.00	48,000.00	2,363,493.30
Less - Payment of Monthly Summary			706,316.39
Balance up to end of current month			1,657,176.91

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
354,682.00	0.00	354,682.00	0.00
Add - Receipts of monthly Summary			907,972.00
Balance of remittance upto			907,972.00

Printed Date :- 19/10/2020

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