





					212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,000.00
115-95-1-0-110 1	41,277.00	66	3,624.00	0.00									
					44,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,901.00
115-95-1-0-150 1	4,700,100.00	66	732,150.00	37,250.00									
					5,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,395,000.00
121-3-1-0-1201	0.00	66	55.63	0.00									
					55.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.63
<b>Total of account summary</b>			1,115,754.43	37,250.00								0.00	<b>-8,099,743.00</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,115,754.43</b>	<b>37,250.00</b>	<b>8,099,743.00</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>-8,099,743.00</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**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	2,187,523.00	0.00	377,891.00	2,565,414.00
2002-02-02	4,979.13	0.00	656.62	5,635.75
2003-02-14	400.00	0.00	0.00	400.00
2003-02-24	44,100.00	0.00	0.00	44,100.00
2003-02-29	105,500.00	0.00	26,000.00	131,500.00
2003-02-99	26,600.00	0.00	100.00	26,700.00
2003-03-04	277,482.00	0.00	0.00	277,482.00
2003-03-05	59,960.00	0.00	10,270.00	70,230.00
<b>Grand Total</b>	<b>8,935,662.93</b>	<b>0.00</b>	<b>414,917.62</b>	<b>9,350,580.55</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 :- 066-D. S - Bulathsinhala

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	921,384.00	066	2,425.00	3,750.00	922,709.00
6003 Security Acc.	-731,700.00	066	110,000.00	0.00	-841,700.00
<b>Total Accounts Summary</b>	<b>189,684.00</b>		<b>112,425.00</b>	<b>3,750.00</b>	<b>81,009.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>189,684.00</b>		<b>112,425.00</b>	<b>3,750.00</b>	<b>81,009.00</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	0.00	0.00	0.00	0.00
108011	-182,308.50	0.00	3,906.25	-186,214.75
115011	40,000.00	0.00	0.00	40,000.00
<b>Total</b>	<b>-142,308.50</b>	<b>0.00</b>	<b>3,906.25</b>	<b>-146,214.75</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,657,176.91	1,310,000.00	0.00	2,967,176.91
Less - Payment of Monthly Summary			1,223,366.56
Balance up to end of current month			1,743,810.35

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
907,972.00	0.00	907,972.00	0.00
Add - Receipts of monthly Summary			455,011.00
Balance of remittance upto			455,011.00

Printed Date :- 18/11/2020

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