







**Monthly Revenue Report - October - 2020**

**OFFICE :- 068-D. S - Horana**

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	401,000.00	0.00	20,000.00	421,000.00
1002-04-06	1,416,938.15	0.00	239,700.45	1,656,638.60
1003-01-01	30,588,875.00	0.00	0.00	30,588,875.00
1003-07-10	95,000.00	0.00	20,000.00	115,000.00
2002-01-03	2,186,496.00	0.00	21,040.00	2,207,536.00
2002-02-02	32,010.64	0.00	4,515.48	36,526.12
2003-02-14	3,950.00	0.00	0.00	3,950.00
2003-02-24	70,000.00	0.00	2,000.00	72,000.00
2003-02-29	405,000.00	0.00	35,000.00	440,000.00
2003-02-99	181,510.00	0.00	600.00	182,110.00
2003-03-04	1,382,103.00	0.00	0.00	1,382,103.00
2003-03-05	134,389.00	0.00	8,760.00	143,149.00
<b>Grand Total</b>	<b>36,897,421.79</b>	<b>0.00</b>	<b>351,615.93</b>	<b>37,249,037.72</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 :- 068-D. S - Horana

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	433,451.60	068	4,358.00	7,822.36	436,915.96
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>448,592.60</b>		<b>4,358.00</b>	<b>7,822.36</b>	<b>452,056.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>448,592.60</b>		<b>4,358.00</b>	<b>7,822.36</b>	<b>452,056.96</b>

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Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	28,244.00	0.00	11,061.00	17,183.00
108011	-37,576.00	0.00	3,395.00	-40,971.00
109011	-99,761.75	0.00	8,516.60	-108,278.35
115011	-24,418.00	0.00	5,623.00	-30,041.00
171011	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-133,511.75</b>	<b>0.00</b>	<b>28,595.60</b>	<b>-162,107.35</b>

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

A/C No :- 22801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
0.00	171011	068	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>0.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 068-D. S - Horana

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>
1,445,657.64	1,500,000.00	0.00	2,945,657.64
Less - Payment of Monthly Summary			868,753.55
Balance up to end of current month			2,076,904.09

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
782,790.00	0.00	0.00	782,790.00
Add - Receipts of monththly Summary			478,990.81
Balance of remittance upto			1,261,780.81

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