

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | 652,292.42 | 69 | 78,870.00 | 0.00 | | | | | | | | | |
| | | | | | 731,162.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -731,162.42 |
| 115-95-1-0-1003 | 176,008.07 | 69 | 21,200.00 | 0.00 | | | | | | | | | |
| | | | | | 197,208.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197,208.07 |
| 115-95-1-0-1501 | 8,216,772.00 | 69 | 1,089,822.00 | 176,650.00 | | | | | | | | | |
| | | | | | 9,129,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,129,944.00 |
| 115-95-1-0-1506 | 0.00 | 69 | 5,946.48 | 0.00 | | | | | | | | | |
| | | | | | 5,946.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,946.48 |
| 123-3-1-0-1003 | 17,337.50 | 69 | 32,831.25 | 0.00 | | | | | | | | | |
| | | | | | 50,168.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,168.75 |
| Total of account summary | | | 1,582,383.94 | 176,650.00 | | | | | | | | 0.00 | -12,638,130.66 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,582,383.94 | 176,650.00 | 12,638,130.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,638,130.66 |

Printed Date :- 18/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

OFFICE :- 069-D. S - Kalutara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 1,412,600.00 | 0.00 | 0.00 | 1,412,600.00 |
| 1003-01-01 | 23,986,543.00 | 0.00 | 0.00 | 23,986,543.00 |
| 1003-07-10 | 33,500.00 | 0.00 | 0.00 | 33,500.00 |
| 2002-01-03 | 5,767,146.00 | 0.00 | 1,636,820.00 | 7,403,966.00 |
| 2002-02-02 | 22,684.25 | 0.00 | 3,049.82 | 25,734.07 |
| 2003-02-14 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2003-02-29 | 488,000.00 | 0.00 | 36,500.00 | 524,500.00 |
| 2003-02-99 | 99,700.00 | 0.00 | 600.00 | 100,300.00 |
| 2003-03-04 | 929,199.00 | 0.00 | 0.00 | 929,199.00 |
| 2003-03-05 | 336,750.00 | 0.00 | 75,125.00 | 411,875.00 |
| Grand Total | 33,077,322.25 | 0.00 | 1,752,094.82 | 34,829,417.07 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 18/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 069-D. S - Kalutara

MONTH :- October - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 483,393.89 | 069 | 1,025.00 | 78,955.91 | 561,324.80 |
| 6002 Tender Acc. | 26,459.32 | 069 | 125.00 | 0.00 | 26,334.32 |
| Total Accounts Summary | 509,853.21 | | 1,150.00 | 78,955.91 | 587,659.12 |
| Total Other Acct. Units | | | | | |
| Total | 509,853.21 | | 1,150.00 | 78,955.91 | 587,659.12 |

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- October - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -64,480.00 | 0.00 | 2,480.00 | -66,960.00 |
| 108011 | -33,818.00 | 0.00 | 2,815.00 | -36,633.00 |
| 109011 | 49,967.20 | 0.00 | 3,257.40 | 46,709.80 |
| 115011 | -103,313.00 | 0.00 | 5,075.00 | -108,388.00 |
| Total | -151,643.80 | 0.00 | 13,627.40 | -165,271.20 |

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 :- 069-D. S - Kalutara

MONTH :- October - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 207,271.17 | 1,660,000.00 | 0.00 | 1,867,271.17 |
| Less - Payment of Monthly Summary | | | 1,566,656.72 |
| Balance up to end of current month | | | 300,614.45 |

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- October - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 2,077,364.00 | 0.00 | 2,077,364.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 2,004,450.91 |
| Balance of remittance upto | | | 2,004,450.91 |

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____