



					697,587.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-697,587.61
115-95-1-0-100 3	190,800.00	71	21,200.00	0.00									
					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	40,751.00	71	2,705.00	0.00									
					43,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,456.00
115-95-1-0-150 1	4,661,350.00	71	446,000.00	0.00									
					5,107,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,107,350.00
115-95-1-0-150 6	47,135.97	71	5,202.99	0.00									
					52,338.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,338.96
<b>Total of account summary</b>			661,707.82	0.00								0.00	<b>-7,371,497.67</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>661,707.82</b>	<b>0.00</b>	<b>7,371,497.67</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>-7,371,497.67</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**OFFICE :- 071-D. S - Matugama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	150,000.20	0.00	16,666.70	166,666.90
1003-01-01	20,602,519.00	0.00	0.00	20,602,519.00
1003-07-10	40,500.00	0.00	0.00	40,500.00
2002-01-02	28,952.31	0.00	0.00	28,952.31
2002-01-03	1,125,046.00	0.00	1,484.00	1,126,530.00
2002-02-02	21,621.10	0.00	2,541.83	24,162.93
2003-02-14	4,000.00	0.00	0.00	4,000.00
2003-02-24	66,000.00	0.00	6,000.00	72,000.00
2003-02-29	166,600.00	0.00	12,500.00	179,100.00
2003-02-99	169,670.00	0.00	600.00	170,270.00
2003-03-04	924,830.00	0.00	0.00	924,830.00
2003-03-05	45,480.00	0.00	13,320.00	58,800.00
<b>Grand Total</b>	<b>23,345,218.61</b>	<b>0.00</b>	<b>53,112.53</b>	<b>23,398,331.14</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 :- 071-D. S - Matugama

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	420,041.68	071	20,000.00	5,416.02	405,457.70
<b>Total Accounts Summary</b>	<b>420,041.68</b>		<b>20,000.00</b>	<b>5,416.02</b>	<b>405,457.70</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>420,041.68</b>		<b>20,000.00</b>	<b>5,416.02</b>	<b>405,457.70</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 071-D. S - Matugama

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>
108011	-167,517.00	0.00	2,500.00	-170,017.00
109011	-17,620.00	0.00	2,825.00	-20,445.00
115011	-118,130.00	0.00	6,350.00	-124,480.00
<b>Total</b>	<b>-303,267.00</b>	<b>0.00</b>	<b>11,675.00</b>	<b>-314,942.00</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 :- 071-D. S - Matugama

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>
321,278.08	1,235,000.00	0.00	1,556,278.08
Less - Payment of Monthly Summary			667,390.99
Balance up to end of current month			888,887.09

Remittance A/C

OFFICE NAME :- 071-D. S - Matugama

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
85,028.00	60,567.00	151,021.70	-5,426.70
Add - Receipts of monththly Summary			55,886.72
Balance of remittance upto			50,460.02

Printed Date :- 18/11/2020

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