





	8,171,670.00	72	1,065,860.00	107,700.00										
					9,129,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,129,830.00	
<b>Total of account summary</b>			1,430,559.00	107,700.00									<b>0.00</b>	<b>-11,977,453.51</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,430,559.00</b>	<b>107,700.00</b>	<b>11,977,453.51</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>-11,977,453.51</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 072-D. S - Panadura**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	10,000.00	0.00	0.00	10,000.00
1002-04-05	1,457,075.00	0.00	41,200.00	1,498,275.00
1003-01-01	34,373,372.00	0.00	0.00	34,373,372.00
1003-07-10	87,000.00	0.00	9,500.00	96,500.00
2002-01-01	250.00	0.00	0.00	250.00
2002-01-03	283,811.75	0.00	2,198.00	286,009.75
2002-02-02	14,104.63	0.00	2,166.17	16,270.80
2003-02-14	1,000.00	0.00	500.00	1,500.00
2003-02-24	118,800.00	0.00	18,900.00	137,700.00
2003-02-29	561,000.00	0.00	122,500.00	683,500.00
2003-02-99	164,313.21	0.00	0.00	164,313.21
2003-03-04	291,018.00	0.00	0.00	291,018.00
2003-03-05	428,240.00	0.00	68,130.00	496,370.00
<b>Grand Total</b>	<b>37,789,984.59</b>	<b>0.00</b>	<b>265,094.17</b>	<b>38,055,078.76</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 :- 072-D. S - Panadura

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,725,135.68	072	910,718.35	2,825.00	817,242.33
<b>Total Accounts Summary</b>	<b>1,725,135.68</b>		<b>910,718.35</b>	<b>2,825.00</b>	<b>817,242.33</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,725,135.68</b>		<b>910,718.35</b>	<b>2,825.00</b>	<b>817,242.33</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	250,000.00	0.00	250,000.00
108011	-20,106.00	0.00	3,351.00	-23,457.00
109011	-45,222.00	0.00	7,537.00	-52,759.00
115011	-25,398.00	0.00	4,233.00	-29,631.00
170011	-15,464.00	0.00	0.00	-15,464.00
<b>Total</b>	<b>-106,190.00</b>	<b>250,000.00</b>	<b>15,121.00</b>	<b>128,689.00</b>

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

A/C No :- 23201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
8,119.00	170011	072	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>8,119.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 072-D. S - Panadura

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>
1,965,856.92	1,270,000.00	0.00	3,235,856.92
Less - Payment of Monthly Summary			2,573,365.18
Balance up to end of current month			662,491.74

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
584,458.79	0.00	792,228.79	-207,770.00
Add - Receipts of monthly Summary			372,828.00
Balance of remittance upto			165,058.00

Printed Date :- 19/10/2020

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