





<b>Total of account summary</b>	1,542,982.20	1,100.00								0.00	-13,547,761.71
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,542,982.20</b>	<b>1,100.00</b>	<b>13,547,761.71</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>-13,547,761.71</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**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	1,498,275.00	0.00	0.00	1,498,275.00
1003-01-01	34,373,372.00	0.00	0.00	34,373,372.00
1003-07-10	96,500.00	0.00	0.00	96,500.00
2002-01-01	250.00	0.00	0.00	250.00
2002-01-03	286,009.75	0.00	0.00	286,009.75
2002-02-02	16,270.80	0.00	3,433.89	19,704.69
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-24	137,700.00	0.00	5,400.00	143,100.00
2003-02-29	683,500.00	0.00	70,000.00	753,500.00
2003-02-99	164,313.21	0.00	600.00	164,913.21
2003-03-04	291,018.00	0.00	0.00	291,018.00
2003-03-05	496,370.00	0.00	56,240.00	552,610.00
<b>Grand Total</b>	<b>38,055,078.76</b>	<b>0.00</b>	<b>135,673.89</b>	<b>38,190,752.65</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 :- 072-D. S - Panadura

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	817,242.33	072	100,000.00	5,019.80	722,262.13
<b>Total Accounts Summary</b>	<b>817,242.33</b>		<b>100,000.00</b>	<b>5,019.80</b>	<b>722,262.13</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>817,242.33</b>		<b>100,000.00</b>	<b>5,019.80</b>	<b>722,262.13</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 072-D. S - Panadura

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	250,000.00	0.00	4,350.00	245,650.00
108011	1,694.00	0.00	3,351.00	-1,657.00
109011	-80,756.00	0.00	7,537.00	-88,293.00
115011	-115,592.00	0.00	4,233.00	-119,825.00
117011	0.00	0.00	0.00	0.00
170011	8,119.00	0.00	0.00	8,119.00
170012	93,833.00	0.00	0.00	93,833.00
<b>Total</b>	<b>157,298.00</b>	<b>0.00</b>	<b>19,471.00</b>	<b>137,827.00</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
662,491.74	1,287,000.00	0.00	1,949,491.74
Less - Payment of Monthly Summary			1,620,624.62
Balance up to end of current month			328,867.12

Remittance A/C

OFFICE NAME :- 072-D. S - Panadura

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
165,058.00	0.00	165,058.00	0.00
Add - Receipts of monththly Summary			138,907.11
Balance of remittance upto			138,907.11

Printed Date :- 18/11/2020

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