





	2,234,049.00	73	644,000.00	63,550.00									
					2,814,499.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,814,499.00	
<b>Total of account summary</b>			1,002,567.12	63,550.00								<b>0.00</b>	<b>-5,556,654.29</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,002,567.12</b>	<b>63,550.00</b>	<b>5,556,654.29</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>-5,556,654.29</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	4,935,966.00	0.00	0.00	4,935,966.00
1003-07-10	5,000.00	0.00	0.00	5,000.00
2002-01-01	3,300.00	0.00	0.00	3,300.00
2002-01-03	808,827.39	0.00	75,851.89	884,679.28
2002-02-02	16,614.77	0.00	2,366.37	18,981.14
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-23	10,850.00	0.00	1,000.00	11,850.00
2003-02-29	75,000.00	0.00	23,500.00	98,500.00
2003-02-99	80,410.00	0.00	0.00	80,410.00
2003-03-04	275,402.00	0.00	0.00	275,402.00
2003-03-05	20,240.00	0.00	7,830.00	28,070.00
<b>Grand Total</b>	<b>6,232,610.16</b>	<b>0.00</b>	<b>110,548.26</b>	<b>6,343,158.42</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 :- 073-D. S - Walallawita

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	89,703.81	073	500.00	125.00	89,328.81
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>90,178.81</b>		<b>500.00</b>	<b>125.00</b>	<b>89,803.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>90,178.81</b>		<b>500.00</b>	<b>125.00</b>	<b>89,803.81</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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>
108011	-22,500.00	0.00	3,750.00	-26,250.00
109011	-24,098.60	0.00	3,808.10	-27,906.70
115011	-45,866.00	0.00	6,571.00	-52,437.00
<b>Total</b>	<b>-92,464.60</b>	<b>0.00</b>	<b>14,129.10</b>	<b>-106,593.70</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 :- 073-D. S - Walallawita

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>
988,318.20	1,450,000.00	0.00	2,438,318.20
Less - Payment of Monthly Summary			986,446.65
Balance up to end of current month			1,451,871.55

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
55,361.00	0.00	111,491.00	-56,130.00
Add - Receipts of monththly Summary			171,731.89
Balance of remittance upto			115,601.89

Printed Date :- 19/10/2020

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