





<b>Total of account summary</b>	435,889.14	18,900.00								0.00	-4,050,947.27
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>435,889.14</b>	<b>18,900.00</b>	<b>4,050,947.27</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>-4,050,947.27</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 075-D. S - Palinda Nuwara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	244,167.00	0.00	0.00	244,167.00
1003-01-01	5,583,167.00	0.00	0.00	5,583,167.00
1003-07-10	8,000.00	0.00	0.00	8,000.00
2002-01-03	1,126,056.00	0.00	599,517.00	1,725,573.00
2002-02-02	17,412.80	0.00	2,624.79	20,037.59
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-24	12,000.00	0.00	0.00	12,000.00
2003-02-29	37,500.00	0.00	9,000.00	46,500.00
2003-02-99	26,550.00	0.00	0.00	26,550.00
2003-03-04	271,907.00	0.00	0.00	271,907.00
2003-03-05	11,450.00	0.00	760.00	12,210.00
<b>Grand Total</b>	<b>7,339,209.80</b>	<b>0.00</b>	<b>611,901.79</b>	<b>7,951,111.59</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 :- 075-D. S - Palinda Nuwara

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	75,722.85	075	40,000.00	125.00	35,847.85
<b>Total Accounts Summary</b>	<b>75,722.85</b>		<b>40,000.00</b>	<b>125.00</b>	<b>35,847.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>75,722.85</b>		<b>40,000.00</b>	<b>125.00</b>	<b>35,847.85</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	-15,000.00	0.00	2,500.00	-17,500.00
109011	-14,061.20	0.00	2,135.20	-16,196.40
115011	-44,400.00	0.00	6,700.00	-51,100.00
<b>Total</b>	<b>-73,461.20</b>	<b>0.00</b>	<b>11,335.20</b>	<b>-84,796.40</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 :- 075-D. S - Palinda Nuwara

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>
484,085.34	930,000.00	0.00	1,414,085.34
Less - Payment of Monthly Summary			461,804.15
Balance up to end of current month			952,281.19

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
95,746.00	0.00	993,278.00	-897,532.00
Add - Receipts of monthly Summary			628,177.00
Balance of remittance upto			-269,355.00

Printed Date :- 19/10/2020

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