





115-95-1-0-150 1	1,681,500.00	75	147,850.00	0.00									
					1,829,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,829,350.00
115-95-1-0-150 6	28,721.30	75	3,121.98	0.00									
					31,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,843.28
<b>Total of account summary</b>			430,313.32	0.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>430,313.32</b>	<b>0.00</b>	<b>4,534,875.59</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>-4,534,875.59</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**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	145,833.50	390,000.50
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	1,725,573.00	0.00	398,756.00	2,124,329.00
2002-02-02	20,037.59	0.00	2,585.12	22,622.71
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-24	12,000.00	0.00	2,000.00	14,000.00
2003-02-29	46,500.00	0.00	4,000.00	50,500.00
2003-02-99	26,550.00	0.00	700.00	27,250.00
2003-03-04	271,907.00	0.00	0.00	271,907.00
2003-03-05	12,210.00	0.00	820.00	13,030.00
<b>Grand Total</b>	<b>7,951,111.59</b>	<b>0.00</b>	<b>554,694.62</b>	<b>8,505,806.21</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 :- 075-D. S - Palinda Nuwara

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	35,847.85	075	825.00	100.00	35,122.85
<b>Total Accounts Summary</b>	<b>35,847.85</b>		<b>825.00</b>	<b>100.00</b>	<b>35,122.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>35,847.85</b>		<b>825.00</b>	<b>100.00</b>	<b>35,122.85</b>

Printed Date :- 18/11/2020

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

Advance A/C

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

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	60,840.00	0.00	0.00	60,840.00
108011	5,550.00	0.00	2,500.00	3,050.00
109011	-66,191.20	0.00	2,135.20	-68,326.40
115011	-19,980.00	0.00	6,700.00	-26,680.00
<b>Total</b>	<b>-19,781.20</b>	<b>0.00</b>	<b>11,335.20</b>	<b>-31,116.40</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
952,281.19	930,000.00	0.00	1,882,281.19
Less - Payment of Monthly Summary			417,118.00
Balance up to end of current month			1,465,163.19

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-269,355.00	0.00	351,668.00	-621,023.00
Add - Receipts of monththly Summary			552,109.50
Balance of remittance upto			-68,913.50

Printed Date :- 18/11/2020

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