





<b>Total of account summary</b>	608,979.35	0.00								0.00	-5,900,255.08
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>608,979.35</b>	<b>0.00</b>	<b>5,900,255.08</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>-5,900,255.08</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	270,675.00	0.00	247,200.00	517,875.00
1003-01-01	17,392,145.00	0.00	0.00	17,392,145.00
1003-07-10	14,500.00	0.00	0.00	14,500.00
2002-01-03	109,321.00	0.00	12,692.00	122,013.00
2002-02-02	20,702.51	0.00	2,803.50	23,506.01
2003-02-14	2,400.00	0.00	0.00	2,400.00
2003-02-23	1,500.00	0.00	300.00	1,800.00
2003-02-29	196,000.00	0.00	12,500.00	208,500.00
2003-02-99	97,400.00	0.00	27,600.00	125,000.00
2003-03-04	850,357.00	0.00	0.00	850,357.00
2003-03-05	104,890.00	0.00	3,840.00	108,730.00
<b>Grand Total</b>	<b>19,060,190.51</b>	<b>0.00</b>	<b>306,935.50</b>	<b>19,367,126.01</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 :- 076-D. S - Padukka

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,389,125.37	076	55,603.50	207,150.00	24,540,671.87
6002 Tender Acc.	-101,592.97	076	0.00	0.00	-101,592.97
<b>Total Accounts Summary</b>	<b>24,287,532.40</b>		<b>55,603.50</b>	<b>207,150.00</b>	<b>24,439,078.90</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,287,532.40</b>		<b>55,603.50</b>	<b>207,150.00</b>	<b>24,439,078.90</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

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	-6,396.00	0.00	5,518.00	-11,914.00
108011	213,574.00	0.00	2,498.00	211,076.00
109011	0.00	0.00	0.00	0.00
115011	-262,148.00	0.00	7,208.00	-269,356.00
<b>Total</b>	<b>-54,970.00</b>	<b>0.00</b>	<b>15,224.00</b>	<b>-70,194.00</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 :- 076-D. S - Padukka

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>
116,358.11	790,000.00	0.00	906,358.11
Less - Payment of Monthly Summary			646,405.35
Balance up to end of current month			259,952.76

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
94,935.00	0.00	101,110.00	-6,175.00
Add - Receipts of monthly Summary			511,132.00
Balance of remittance upto			504,957.00

Printed Date :- 18/11/2020

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