





	30,600.00	43	15,300.00	0.00									
				45,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,900.00	
<b>Total of account summary</b>			860,981.87	51,500.00								<b>0.00</b>	<b>-2,398,706.79</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>860,981.87</b>	<b>51,500.00</b>	<b>2,398,706.79</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>-2,398,706.79</b>

Printed Date :- 18/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**

**OFFICE :- 043-D. S - Moratuwa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,653,850.00	0.00	17,223.00	2,671,073.00
1003-07-10	33,500.00	0.00	0.00	33,500.00
2002-01-01	1,800.00	0.00	2,400.00	4,200.00
2002-01-03	206,092.00	0.00	58,634.00	264,726.00
2002-02-02	3,373.36	0.00	1,630.19	5,003.55
2003-02-29	60,800.00	0.00	39,000.00	99,800.00
2003-02-99	102,500.00	0.00	3,410.00	105,910.00
2003-03-05	63,500.00	0.00	67,000.00	130,500.00
<b>Grand Total</b>	<b>3,125,415.36</b>	<b>0.00</b>	<b>189,297.19</b>	<b>3,314,712.55</b>

Printed Date :- 18/04/2023

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 :- 18/04/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 043-D. S - Moratuwa

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	479,485.00	043	0.00	3,725.00	483,210.00
<b>Total Accounts Summary</b>	<b>479,485.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>483,210.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>479,485.00</b>		<b>0.00</b>	<b>3,725.00</b>	<b>483,210.00</b>

Printed Date :- 18/04/2023

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

Advance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- March - 2023

<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	-4,468.00	0.00	2,234.00	-6,702.00
109011	-9,078.00	0.00	4,539.00	-13,617.00
115011	-7,976.00	0.00	3,988.00	-11,964.00
<b>Total</b>	<b>-21,522.00</b>	<b>0.00</b>	<b>10,761.00</b>	<b>-32,283.00</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 :- 043-D. S - Moratuwa

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
416,930.44	1,300,000.00	0.00	1,716,930.44
Less - Payment of Monthly Summary			848,465.68
Balance up to end of current month			868,464.76

Remittance A/C

OFFICE NAME :- 043-D. S - Moratuwa

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
346,921.00	0.00	346,921.00	0.00
Add - Receipts of monththly Summary			242,767.00
Balance of remittance upto			242,767.00

Printed Date :- 18/04/2023

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

