





					17,135.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,135.81
121-3-1-0-1201	0.00	53	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
127-60-1-0-100 1	87,120.00	53	43,560.00	0.00									
					130,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,680.00
127-60-1-0-100 3	30,600.00	53	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
127-60-1-0-110 1	4,444.00	53	4,516.00	0.00									
					8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,960.00
<b>Total of account summary</b>			1,117,755.67	69,050.00								0.00	<b>-2,978,876.99</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,117,755.67</b>	<b>69,050.00</b>	<b>2,978,876.99</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>-2,978,876.99</b>

Printed Date :- 18/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**

**OFFICE :- 053-D. S - Gampaha**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,894,972.62	0.00	255,100.00	4,150,072.62
1003-07-10	55,000.00	0.00	39,000.00	94,000.00
2002-01-02	40,000.00	0.00	0.00	40,000.00
2002-01-03	46,277.00	0.00	193,812.50	240,089.50
2002-02-02	6,948.40	0.00	3,358.81	10,307.21
2003-02-29	139,800.00	0.00	95,000.00	234,800.00
2003-02-99	0.00	0.00	2,200.00	2,200.00
2003-03-05	125,000.00	0.00	100,000.00	225,000.00
<b>Grand Total</b>	<b>4,307,998.02</b>	<b>0.00</b>	<b>688,471.31</b>	<b>4,996,469.33</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 :- 053-D. S - Gampaha

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	56,360.40	053	0.00	589.60	56,950.00
<b>Total Accounts Summary</b>	<b>56,360.40</b>		<b>0.00</b>	<b>589.60</b>	<b>56,950.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>56,360.40</b>		<b>0.00</b>	<b>589.60</b>	<b>56,950.00</b>

Printed Date :- 18/04/2023

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

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	-7,700.00	10,000.00	3,850.00	-1,550.00
109011	-17,852.00	10,000.00	8,926.00	-16,778.00
115011	-13,406.00	0.00	6,703.00	-20,109.00
127011	-5,000.00	0.00	2,500.00	-7,500.00
<b>Total</b>	<b>-43,958.00</b>	<b>20,000.00</b>	<b>21,979.00</b>	<b>-45,937.00</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 :- 053-D. S - Gampaha

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>
594,808.41	1,930,000.00	0.00	2,524,808.41
Less - Payment of Monthly Summary			1,112,267.86
Balance up to end of current month			1,412,540.55

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,184,461.62	0.00	2,510,015.62	-325,554.00
Add - Receipts of monththly Summary			754,562.50
Balance of remittance upto			429,008.50

Printed Date :- 18/04/2023

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

