





	1,563,070.00	46	406,690.00	0.00									
					1,969,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,969,760.00
115-95-1-0-150 6	5,507.55	46	1,310.57	0.00									
					6,818.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,818.12
127-60-1-0-100 1	282,230.00	46	65,422.26	0.00									
					347,652.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-347,652.26
127-60-1-0-100 3	123,600.00	46	15,600.00	0.00									
					139,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139,200.00
127-60-1-0-140 2	4,000.00	46	1,000.00	0.00									
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
127-60-1-0-150 6	9,645.47	46	2,349.33	0.00									
					11,994.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,994.80
<b>Total of account summary</b>			839,557.64	0.00								0.00	<b>-3,881,312.02</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>839,557.64</b>	<b>0.00</b>	<b>3,881,312.02</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>-3,881,312.02</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 046-D. S - Maharagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	7,676,592.00	0.00	0.00	7,676,592.00
1003-07-10	100,500.00	0.00	7,500.00	108,000.00
2002-01-03	144,797.90	0.00	24,100.00	168,897.90
2002-02-02	8,406.47	0.00	1,984.48	10,390.95
2003-02-23	350.00	0.00	550.00	900.00
2003-02-24	46,800.00	0.00	72,000.00	118,800.00
2003-02-29	252,500.00	500.00	59,500.00	311,500.00
2003-02-99	16,350.00	0.00	0.00	16,350.00
2003-03-05	163,000.00	0.00	56,000.00	219,000.00
<b>Grand Total</b>	<b>8,409,296.37</b>	<b>500.00</b>	<b>221,634.48</b>	<b>8,630,430.85</b>

Printed Date :- 19/06/2023

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 :- 19/06/2023

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

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

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

Deposits A/C

Office :- 046-D. S - Maharagama

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	22,004.00	046	2,629.00	12,450.00	31,825.00
<b>Total Accounts Summary</b>	<b>22,004.00</b>		<b>2,629.00</b>	<b>12,450.00</b>	<b>31,825.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>22,004.00</b>		<b>2,629.00</b>	<b>12,450.00</b>	<b>31,825.00</b>

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- May - 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	-5,180.00	0.00	5,045.00	-10,225.00
109011	-17,808.00	0.00	4,452.00	-22,260.00
115011	-20,560.00	0.00	5,140.00	-25,700.00
<b>Total</b>	<b>-43,548.00</b>	<b>0.00</b>	<b>14,637.00</b>	<b>-58,185.00</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 :- 046-D. S - Maharagama

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
150,048.14	1,050,000.00	0.00	1,200,048.14
Less - Payment of Monthly Summary			825,415.16
Balance up to end of current month			374,632.98

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
597,841.90	0.00	597,841.90	0.00
Add - Receipts of monththly Summary			231,450.00
Balance of remittance upto			231,450.00

Printed Date :- 19/06/2023

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

