

					19,021.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,021.50
109-3-1-0-1402	2,000.00	61	500.00	0.00									
					2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
109-3-2-0-1002	101,453.60	61	37,480.74	0.00									
					138,934.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,934.34
115-95-1-0-100 1	164,820.00	61	41,205.00	0.00									
					206,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-206,025.00
115-95-1-0-100 3	62,400.00	61	15,600.00	0.00									
					78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,000.00
115-95-1-0-110 1	15,000.00	61	5,000.00	0.00									
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
115-95-1-0-150 1	2,159,100.00	61	567,600.00	89,950.00									
					2,636,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,636,750.00
127-60-1-0-110 1	29,444.00	61	12,000.00	0.00									
					41,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,444.00
Total of account summary			849,021.24	89,950.00								0.00	-3,736,830.84
Total of other account unit			0.00	0.00									
Grand Total			849,021.24	89,950.00	3,736,830.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,736,830.84

Printed Date :- 20/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

OFFICE :- 061-D. S - Wattala

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	6,184,922.13	0.00	1,435,000.00	7,619,922.13
1002-04-05	2,575,807.46	0.00	224,000.00	2,799,807.46
1003-07-10	130,666.66	0.00	7,500.00	138,166.66
2002-01-03	2,116,090.00	0.00	132,305.00	2,248,395.00
2002-02-02	5,435.22	0.00	723.94	6,159.16
2003-02-24	75,600.00	0.00	76,500.00	152,100.00
2003-02-29	240,500.00	0.00	80,500.00	321,000.00
2003-02-99	181,850.00	0.00	0.00	181,850.00
2003-03-05	290,000.00	0.00	82,500.00	372,500.00
Grand Total	11,800,871.47	0.00	2,039,028.94	13,839,900.41

Printed Date :- 20/06/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 20/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 061-D. S - Wattala

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,094,105.61	061	234,946.77	243,721.77	2,102,880.61
6002 Tender Acc.	610,952.89	061	0.00	0.00	610,952.89
6003 Security Acc.	194,301.50	061	0.00	0.00	194,301.50
Total Accounts Summary	2,899,360.00		234,946.77	243,721.77	2,908,135.00
Total Other Acct. Units					
Total	2,899,360.00		234,946.77	243,721.77	2,908,135.00

Printed Date :- 20/06/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-16,224.00	0.00	4,056.00	-20,280.00
127011	70,000.00	0.00	0.00	70,000.00
Total	53,776.00	0.00	4,056.00	49,720.00

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 :- 061-D. S - Wattala

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
329,211.62	1,350,000.00	0.00	1,679,211.62
Less - Payment of Monthly Summary			1,079,113.07
Balance up to end of current month			600,098.55

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
537,778.99	0.00	2,645,530.76	-2,107,751.77
Add - Receipts of monthly Summary			2,371,901.77
Balance of remittance upto			264,150.00

Printed Date :- 20/06/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

