





<b>Total of account summary</b>	1,096,887.67	22,300.00								0.00	-3,151,245.18
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,096,887.67</b>	<b>22,300.00</b>	<b>3,151,245.18</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>-3,151,245.18</b>

Printed Date :- 20/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 063-D. S - Agalawatta**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-03	256,541.00	0.00	10,491.00	267,032.00
2002-02-02	9,923.14	0.00	2,373.07	12,296.21
2003-02-24	0.00	0.00	3,000.00	3,000.00
2003-02-29	32,536.00	0.00	5,000.00	37,536.00
2003-02-99	46,000.00	0.00	0.00	46,000.00
2003-03-05	14,500.00	0.00	1,000.00	15,500.00
<b>Grand Total</b>	<b>359,500.14</b>	<b>0.00</b>	<b>21,864.07</b>	<b>381,364.21</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 20/06/2023

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

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

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

Deposits A/C

Office :- 063-D. S - Agalawatta

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	100.00	063	0.00	100.00	200.00
<b>Total Accounts Summary</b>	<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>200.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>200.00</b>

Printed Date :- 20/06/2023

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

Advance A/C

OFFICE NAME :- 063-D. S - Agalawatta

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	-40.00	0.00	3,760.00	-3,800.00
109011	-6,000.00	0.00	5,250.00	-11,250.00
115011	-13,200.00	0.00	3,300.00	-16,500.00
127011	0.00	0.00	3,750.00	-3,750.00
<b>Total</b>	<b>-19,240.00</b>	<b>0.00</b>	<b>16,060.00</b>	<b>-35,300.00</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 :- 063-D. S - Agalawatta

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>
524,255.63	1,300,000.00	0.00	1,824,255.63
Less - Payment of Monthly Summary			1,078,354.60
Balance up to end of current month			745,901.03

Remittance A/C

OFFICE NAME :- 063-D. S - Aqalawatta

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,928.00	0.00	59,988.00	-36,060.00
Add - Receipts of monththly Summary			41,791.00
Balance of remittance upto			5,731.00

Printed Date :- 20/06/2023

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

