





	5,700.00	68	25,012.50	0.00									
					30,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,712.50
127-60-1-0-100 1	288,980.00	68	37,905.00	0.00									
					326,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-326,885.00
127-60-1-0-100 3	123,600.00	68	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
127-60-1-0-110 1	21,056.00	68	4,200.00	0.00									
					25,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,256.00
127-60-1-0-140 2	4,000.00	68	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
127-60-1-0-140 3	2,264.97	68	1,107.70	0.00									
					3,372.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,372.67
127-60-1-0-150 6	27,782.43	68	5,440.34	0.00									
					33,222.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,222.77
<b>Total of account summary</b>			1,400,716.37	68,750.00									<b>0.00 -4,943,122.40</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,400,716.37</b>	<b>68,750.00</b>	<b>4,943,122.40</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>-4,943,122.40</b>

Printed Date :- 20/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 068-D. S - Horana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	910,000.00	0.00	0.00	910,000.00
1002-04-06	518,383.33	0.00	0.00	518,383.33
1003-07-10	78,000.00	0.00	0.00	78,000.00
2002-01-03	975,475.00	0.00	7,769.00	983,244.00
2002-02-02	16,035.38	0.00	3,028.77	19,064.15
2003-02-24	28,000.00	0.00	76,000.00	104,000.00
2003-02-29	123,000.00	0.00	35,000.00	158,000.00
2003-02-99	300.00	0.00	300.00	600.00
2003-03-05	110,890.00	0.00	31,960.00	142,850.00
<b>Grand Total</b>	<b>2,760,083.71</b>	<b>0.00</b>	<b>154,057.77</b>	<b>2,914,141.48</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 :- 068-D. S - Horana

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,403,287.49	068	0.00	350.00	1,403,637.49
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>1,418,428.49</b>		<b>0.00</b>	<b>350.00</b>	<b>1,418,778.49</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,418,428.49</b>		<b>0.00</b>	<b>350.00</b>	<b>1,418,778.49</b>

Printed Date :- 20/06/2023

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

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	-3,218.00	0.00	5,442.00	-8,660.00
109011	-17,320.00	0.00	4,330.00	-21,650.00
115011	-20,422.00	0.00	8,543.00	-28,965.00
127011	-19,386.00	0.00	3,600.00	-22,986.00
<b>Total</b>	<b>-60,346.00</b>	<b>0.00</b>	<b>21,915.00</b>	<b>-82,261.00</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 :- 068-D. S - Horana

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>
-28,340.55	2,000,000.00	0.00	1,971,659.45
Less - Payment of Monthly Summary			1,375,422.60
Balance up to end of current month			596,236.85

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
812,289.00	0.00	912,189.00	-99,900.00
Add - Receipts of monththly Summary			219,779.00
Balance of remittance upto			119,879.00

Printed Date :- 20/06/2023

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

