





					20,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,992.00
127-60-1-0-110 1	10,000.00	73	5,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
127-60-1-0-140 2	2,000.00	73	2,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
127-60-1-0-140 9	0.00	73	128,603.00	0.00									
					128,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,603.00
<b>Total of account summary</b>			1,985,106.94	64,400.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,985,106.94</b>	<b>64,400.00</b>	<b>3,771,646.58</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>-3,771,646.58</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	300,000.00	0.00	0.00	300,000.00
1003-07-10	5,500.00	0.00	0.00	5,500.00
2002-01-03	470,999.50	0.00	172,862.86	643,862.36
2002-02-02	6,663.10	0.00	1,522.97	8,186.07
2003-02-23	2,750.00	0.00	0.00	2,750.00
2003-02-29	28,000.00	0.00	3,500.00	31,500.00
2003-02-99	134,150.00	0.00	17,000.00	151,150.00
2003-03-05	0.00	0.00	1,000.00	1,000.00
<b>Grand Total</b>	<b>948,062.60</b>	<b>0.00</b>	<b>195,885.83</b>	<b>1,143,948.43</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 :- 073-D. S - Walallawita

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	86,148.71	073	0.00	250.00	86,398.71
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>86,623.71</b>		<b>0.00</b>	<b>250.00</b>	<b>86,873.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>86,623.71</b>		<b>0.00</b>	<b>250.00</b>	<b>86,873.71</b>

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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	-11,250.00	0.00	3,750.00	-15,000.00
109011	-22,280.00	0.00	5,570.00	-27,850.00
115011	-13,404.00	0.00	3,351.00	-16,755.00
<b>Total</b>	<b>-46,934.00</b>	<b>0.00</b>	<b>12,671.00</b>	<b>-59,605.00</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 :- 073-D. S - Walallawita

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>
567,279.46	2,200,000.00	0.00	2,767,279.46
Less - Payment of Monthly Summary			1,970,662.97
Balance up to end of current month			796,616.49

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
84,008.50	0.00	201,447.36	-117,438.86
Add - Receipts of monththly Summary			258,762.86
Balance of remittance upto			141,324.00

Printed Date :- 19/06/2023

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

