





<b>Total of account summary</b>	1,615,749.01	43,250.00								0.00	-3,614,010.16
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,615,749.01</b>	<b>43,250.00</b>	<b>3,614,010.16</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>-3,614,010.16</b>

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**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	360,592.00	0.00	0.00	360,592.00
1002-04-06	502,500.00	0.00	0.00	502,500.00
1003-07-10	55,000.00	0.00	195,000.00	250,000.00
2002-01-03	884,807.00	0.00	58,394.00	943,201.00
2002-02-02	5,398.86	0.00	2,240.35	7,639.21
2003-02-24	16,000.00	0.00	0.00	16,000.00
2003-02-29	189,500.00	0.00	84,500.00	274,000.00
2003-02-99	88,100.00	0.00	0.00	88,100.00
2003-03-05	111,500.00	0.00	39,000.00	150,500.00
<b>Grand Total</b>	<b>2,213,397.86</b>	<b>0.00</b>	<b>379,134.35</b>	<b>2,592,532.21</b>

Printed Date :- 25/04/2024

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 :- 25/04/2024

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

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

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

Deposits A/C

Office :- 068-D. S - Horana

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,393,509.00	068	525,500.00	881.00	868,890.00
6003 Security Acc.	15,141.00	068	0.00	0.00	15,141.00
<b>Total Accounts Summary</b>	<b>1,408,650.00</b>		<b>525,500.00</b>	<b>881.00</b>	<b>884,031.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,408,650.00</b>		<b>525,500.00</b>	<b>881.00</b>	<b>884,031.00</b>

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- March - 2024

<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	-8,244.00	10,000.00	4,122.00	-2,366.00
109011	-9,036.00	0.00	4,518.00	-13,554.00
115011	-12,293.00	0.00	5,000.00	-17,293.00
<b>Total</b>	<b>-29,573.00</b>	<b>10,000.00</b>	<b>13,640.00</b>	<b>-33,213.00</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 :- March - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-5,915,099.51	2,400,000.00	0.00	-3,515,099.51
Less - Payment of Monthly Summary			2,135,243.66
Balance up to end of current month			-5,650,343.17

Remittance A/C

OFFICE NAME :- 068-D. S - Horana

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,841,648.00	0.00	528,640.00	6,313,008.00
Add - Receipts of monthly Summary			420,900.00
Balance of remittance upto			6,733,908.00

Printed Date :- 25/04/2024

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

