





|                                    |          |                   |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|----------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    | 4,330.00 | 75                | 2,640.00         | 0.00                |             |             |             |             |             |             |             |                      |
|                                    |          |                   |                  | 6,970.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6,970.00            |
| <b>Total of account summary</b>    |          | 988,164.38        | 59,250.00        |                     |             |             |             |             |             |             | 0.00        | <b>-2,719,426.06</b> |
| <b>Total of other account unit</b> |          | <b>0.00</b>       | <b>0.00</b>      |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |          | <b>988,164.38</b> | <b>59,250.00</b> | <b>2,719,426.06</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>-2,719,426.06</b> |

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**OFFICE :- 075-D. S - Palinda Nuwara**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 540,000.00                             | 0.00                  | 50.00             | 540,050.00                                    |
| 2002-01-03         | 356,481.00                             | 0.00                  | 408,641.00        | 765,122.00                                    |
| 2002-02-02         | 5,785.18                               | 0.00                  | 2,988.65          | 8,773.83                                      |
| 2003-02-24         | 6,000.00                               | 0.00                  | 0.00              | 6,000.00                                      |
| 2003-02-29         | 40,500.00                              | 0.00                  | 8,500.00          | 49,000.00                                     |
| 2003-02-99         | 19,000.00                              | 0.00                  | 0.00              | 19,000.00                                     |
| 2003-03-05         | 65,500.00                              | 0.00                  | 1,000.00          | 66,500.00                                     |
| <b>Grand Total</b> | <b>1,033,266.18</b>                    | <b>0.00</b>           | <b>421,179.65</b> | <b>1,454,445.83</b>                           |

Printed Date :- 25/04/2024

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>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 :- 075-D. S - Palinda Nuwara

MONTH :- March - 2024

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 136,125.00                  | 075        | 0.00        | 200.00        | 136,325.00                     |
| <b>Total Accounts Summary</b>  | <b>136,125.00</b>           |            | <b>0.00</b> | <b>200.00</b> | <b>136,325.00</b>              |
| <b>Total Other Acct. Units</b> |                             |            |             |               |                                |
| <b>Total</b>                   | <b>136,125.00</b>           |            | <b>0.00</b> | <b>200.00</b> | <b>136,325.00</b>              |

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- March - 2024

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -5,000.00                                     | 0.00        | 2,500.00         | -7,500.00  |
| 109011                  | -9,036.00                                     | 0.00        | 4,518.00         | -13,554.00   |
| 115011                  | 143,630.00                                    | 0.00        | 5,070.00         | 138,560.00   |
| <b>Total</b>            | <b>129,594.00</b>                             | <b>0.00</b> | <b>12,088.00</b> | <b>117,506.00</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 :- 075-D. S - Palinda Nuwara

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> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 161,026.55                         | 1,100,000.00          | 0.00                    | 1,261,026.55                          |
| Less - Payment of Monthly Summary  |                       |                         | 972,987.73                            |
| Balance up to end of current month |                       |                         | 288,038.82                            |

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- March - 2024

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 86,887.00                           | 0.00             | 527,345.00 | -440,458.00                    |
| Add - Receipts of monththly Summary |                  |            | 477,541.00                     |
| Balance of remittance upto          |                  |            | 37,083.00                      |

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