





					550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00
127-60-1-0-110 1													
	6,970.00	75	3,391.00	0.00									
					10,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,361.00
<b>Total of account summary</b>			1,229,599.30	27,500.00								<b>0.00</b>	<b>-5,569,489.82</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,229,599.30</b>	<b>27,500.00</b>	<b>5,569,489.82</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>-5,569,489.82</b>

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2024**

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

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	540,050.00	0.00	0.00	540,050.00
2002-01-03	1,895,222.00	0.00	341,100.25	2,236,322.25
2002-02-02	11,720.17	0.00	2,904.03	14,624.20
2003-02-24	6,000.00	0.00	0.00	6,000.00
2003-02-29	57,000.00	0.00	14,000.00	71,000.00
2003-02-99	19,000.00	0.00	18,005.00	37,005.00
2003-03-05	67,000.00	0.00	25,500.00	92,500.00
<b>Grand Total</b>	<b>2,595,992.17</b>	<b>0.00</b>	<b>401,509.28</b>	<b>2,997,501.45</b>

Printed Date :- 19/06/2024

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 :- 19/06/2024

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

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

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

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	136,525.00	075	0.00	325.00	136,850.00
<b>Total Accounts Summary</b>	<b>136,525.00</b>		<b>0.00</b>	<b>325.00</b>	<b>136,850.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>136,525.00</b>		<b>0.00</b>	<b>325.00</b>	<b>136,850.00</b>

Printed Date :- 19/06/2024

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

Advance A/C

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

MONTH :- May - 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	-10,000.00	0.00	2,500.00	-12,500.00
109011	-8,072.00	0.00	5,768.00	-13,840.00
115011	143,490.00	0.00	6,320.00	137,170.00
<b>Total</b>	<b>125,418.00</b>	<b>0.00</b>	<b>14,588.00</b>	<b>110,830.00</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 :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
172,408.70	1,200,000.00	0.00	1,372,408.70
Less - Payment of Monthly Summary			1,211,882.27
Balance up to end of current month			160,526.43

Remittance A/C

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

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
877,653.00	0.00	1,227,148.25	-349,495.25
Add - Receipts of monththly Summary			426,205.25
Balance of remittance upto			76,710.00

Printed Date :- 19/06/2024

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

