

				46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,200.00
Total of account summary		1,181,538.11	0.00									0.00	-2,969,081.28
Total of other account unit		0.00	0.00										
Grand Total		1,181,538.11	0.00	2,969,081.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,969,081.28

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

OFFICE :- 041-D. S - Sri Jayewardenepura

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,859,001.00	0.00	92,223.00	4,951,224.00
1003-01-01	111,001,511.00	3,000.00	12,511,841.00	123,510,352.00
1003-07-10	53,500.00	0.00	0.00	53,500.00
2002-01-03	434,919.75	0.00	6,400.00	441,319.75
2002-02-02	21,373.44	0.00	2,208.93	23,582.37
2003-02-14	5,000.00	0.00	300.00	5,300.00
2003-02-99	727,800.00	0.00	27,400.00	755,200.00
2003-03-04	5,792,684.00	0.00	616,007.00	6,408,691.00
Grand Total	122,895,789.19	3,000.00	13,256,379.93	136,149,169.12

Printed Date :- 19/11/2018

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	247,396.36	041	15,200.00	23,450.00	255,646.36
6002 Tender Acc.	-129,553.88	041	0.00	0.00	-129,553.88
Total Accounts Summary	117,842.48		15,200.00	23,450.00	126,092.48
Total Other Acct. Units					
Total	117,842.48		15,200.00	23,450.00	126,092.48

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-5,250.00	0.00	0.00	-5,250.00
108011	-12,520.00	0.00	1,565.00	-14,085.00
109011	-13,840.00	0.00	3,605.00	-17,445.00
115011	73,660.00	0.00	7,690.00	65,970.00
Total	42,050.00	0.00	12,860.00	29,190.00

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 :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
741,117.39	500,000.00	0.00	1,241,117.39
Less - Payment of Monthly Summary			1,184,319.18
Balance up to end of current month			56,798.21

Remittance A/C

OFFICE NAME :- 041-D. S - Sri Jayewardenepura

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
16,952,199.00	0.00	21,068,986.00	-4,116,787.00
Add - Reciepts of monththly Summary			13,277,271.00
Balance of remittance upto			9,160,484.00

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____