







|                                    |              |    |                     |                  |                      |             |             |             |             |             |             |             |                            |
|------------------------------------|--------------|----|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
|                                    |              |    |                     |                  | 171,747.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -171,747.00                |
| 115-95-1-0-110<br>1                | 35,390.00    | 46 | 3,200.00            | 0.00             |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                  | 38,590.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -38,590.00                 |
| 115-95-1-0-150<br>1                | 2,292,170.00 | 46 | 304,215.00          | 43,100.00        |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                  | 2,553,285.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,553,285.00              |
| 115-95-1-0-150<br>6                | 27,647.54    | 46 | 3,332.38            | 0.00             |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                  | 30,979.92            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -30,979.92                 |
| 123-3-1-0-1003                     | 48,425.00    | 46 | 26,295.00           | 0.00             |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                  | 74,720.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -74,720.00                 |
| <b>Total of account summary</b>    |              |    | 5,223,536.69        | 43,100.00        |                      |             |             |             |             |             |             |             | <b>0.00 -11,645,112.45</b> |
| <b>Total of other account unit</b> |              |    | <b>0.00</b>         | <b>0.00</b>      |                      |             |             |             |             |             |             |             |                            |
| <b>Grand Total</b>                 |              |    | <b>5,223,536.69</b> | <b>43,100.00</b> | <b>11,645,112.45</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>-11,645,112.45</b>      |

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 046-D. S - Maharagama**

| 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         | 8,999,650.00                           | 0.00                  | 0.00                 | 8,999,650.00                                  |
| 1003-01-01         | 131,984,680.00                         | 0.00                  | 14,440,186.00        | 146,424,866.00                                |
| 1003-07-10         | 114,500.00                             | 0.00                  | 0.00                 | 114,500.00                                    |
| 2002-01-03         | 615,777.00                             | 0.00                  | 37,800.00            | 653,577.00                                    |
| 2002-02-02         | 19,724.97                              | 0.00                  | 2,827.96             | 22,552.93                                     |
| 2003-02-14         | 5,200.00                               | 0.00                  | 1,500.00             | 6,700.00                                      |
| 2003-02-23         | 500.00                                 | 0.00                  | 0.00                 | 500.00  |
| 2003-02-29         | 1,827,000.00                           | 0.00                  | 192,000.00           | 2,019,000.00                                  |
| 2003-02-99         | 663,665.85                             | 0.00                  | 23,800.00            | 687,465.85                                    |
| 2003-03-04         | 8,200,208.00                           | 0.00                  | 835,424.00           | 9,035,632.00                                  |
| 2003-03-05         | 236,900.00                             | 0.00                  | 21,400.00            | 258,300.00                                    |
| <b>Grand Total</b> | <b>152,667,805.82</b>                  | <b>0.00</b>           | <b>15,554,937.96</b> | <b>168,222,743.78</b>                         |

Printed Date :- 19/11/2018

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 :- 19/11/2018

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

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

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

Deposits A/C

Office :- 046-D. S - Maharagama

MONTH :- September - 2018

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr            | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 458,247.08                  | 046        | 300.00        | 236,160.00        | 694,107.08                     |
| <b>Total Accounts Summary</b>  | <b>458,247.08</b>           |            | <b>300.00</b> | <b>236,160.00</b> | <b>694,107.08</b>              |
| <b>Total Other Acct. Units</b> |                             |            |               |                   |                                |
| <b>Total</b>                   | <b>458,247.08</b>           |            | <b>300.00</b> | <b>236,160.00</b> | <b>694,107.08</b>              |

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- September - 2018

| <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> |
|-------------------------|---|-------------|------------------|--|
| 107011                  | -7,845.00                                     | 0.00        | 2,615.00         | -10,460.00   |
| 108011                  | 52,106.50                                     | 0.00        | 4,257.10         | 47,849.40  |
| 109011                  | -19,000.00                                    | 0.00        | 4,250.00         | -23,250.00   |
| 115011                  | -36,280.70                                    | 0.00        | 9,551.70         | -45,832.40   |
| <b>Total</b>            | <b>-11,019.20</b>                             | <b>0.00</b> | <b>20,673.80</b> | <b>-31,693.00</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 :- 046-D. S - Maharagama

MONTH :- September - 2018

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 6,094.83                           | 15,000,000.00         | 0.00                    | 15,006,094.83                         |
| Less - Payment of Monthly Summary  |                       |                         | 4,970,774.93                          |
| Balance up to end of current month |                       |                         | 10,035,319.90                         |

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- September - 2018

| Balance (End of last month)         | Ref / Remittance | Amount        | Balance (End of Current month) |
|-------------------------------------|------------------|---------------|--------------------------------|
| 15,421,470.00                       | 0.00             | 15,421,470.00 | 0.00                           |
| Add - Reciepts of monththly Summary |                  |               | 15,601,810.00                  |
| Balance of remittance upto          |                  |               | 15,601,810.00                  |

Printed Date :- 19/11/2018

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