





					39,317.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,317.93
109-3-2-0-1003	62,999.98	47	9,000.00	0.00										
					71,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,999.98
109-3-2-0-1201	0.00	47	14,300.00	0.00										
					14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,300.00
115-95-1-0-1001	381,730.50	47	55,404.00	0.00										
					437,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437,134.50
115-95-1-0-1003	174,995.50	47	20,996.00	0.00										
					195,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-195,991.50
115-95-1-0-1101	20,090.50	47	8,000.00	0.00										
					28,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,090.50
115-95-1-0-1501	2,387,500.00	47	310,550.00	13,800.00										
					2,684,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,684,250.00
115-95-1-0-1506	40,684.37	47	5,027.68	0.00										
					45,712.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,712.05
<b>Total of account summary</b>			3,892,278.48	13,800.00									0.00	<b>-9,298,723.10</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>3,892,278.48</b>	<b>13,800.00</b>	<b>9,298,723.10</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>0.00</b>	<b>-9,298,723.10</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 047-D. S - Homagama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,668,720.34	0.00	0.00	3,668,720.34
1003-01-01	94,253,163.00	0.00	12,188,293.00	106,441,456.00
1003-07-10	83,700.00	0.00	0.00	83,700.00
2002-01-03	998,366.50	0.00	2,050.00	1,000,416.50
2002-02-02	26,004.18	0.00	3,749.27	29,753.45
2003-02-14	14,700.00	0.00	1,800.00	16,500.00
2003-02-23	6,300.00	0.00	750.00	7,050.00
2003-02-29	1,588,800.00	0.00	255,000.00	1,843,800.00
2003-02-99	1,371,750.00	0.00	45,500.00	1,417,250.00
2003-03-04	5,755,414.00	0.00	742,827.00	6,498,241.00
2003-03-05	235,890.00	0.00	50,400.00	286,290.00
<b>Grand Total</b>	<b>108,002,808.02</b>	<b>0.00</b>	<b>13,290,369.27</b>	<b>121,293,177.29</b>

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
<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 :- 047-D. S - Homagama

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	935,226.30	047	3,800.00	255,453.64	1,186,879.94
<b>Total Accounts Summary</b>	<b>935,226.30</b>		<b>3,800.00</b>	<b>255,453.64</b>	<b>1,186,879.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>935,226.30</b>		<b>3,800.00</b>	<b>255,453.64</b>	<b>1,186,879.94</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- September - 2018

<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>
107011	-11,595.00	0.00	3,865.00	-15,460.00
108011	78,000.00	0.00	2,100.00	75,900.00
109011	-15,000.00	0.00	3,750.00	-18,750.00
115011	11,880.00	0.00	4,700.00	7,180.00
<b>Total</b>	<b>63,285.00</b>	<b>0.00</b>	<b>14,415.00</b>	<b>48,870.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 20701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
46,670.00	153011	047	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>46,670.00</b>
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 047-D. S - Homagama

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>
1,205,978.36	2,500,000.00	0.00	3,705,978.36
Less - Payment of Monthly Summary			3,657,887.26
Balance up to end of current month			48,091.10

Remittance A/C

OFFICE NAME :- 047-D. S - Homagama

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,239,490.15	0.00	0.00	15,239,490.15
Add - Reciepts of monththly Summary			13,335,846.69
Balance of remittance upto			28,575,336.84

**Printed Date :- 19/11/2018**

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