

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 357,685.48 | 52 | 53,137.00 | 0.00 | | | | | | | | | |
| | | | | | 410,822.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -410,822.48 |
| 115-95-1-0-1003 | 166,349.42 | 52 | 21,901.00 | 0.00 | | | | | | | | | |
| | | | | | 188,250.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188,250.42 |
| 115-95-1-0-1501 | 5,026,890.00 | 52 | 657,880.00 | 14,000.00 | | | | | | | | | |
| | | | | | 5,670,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,670,770.00 |
| 115-95-1-0-1506 | 11,365.90 | 52 | 3,781.65 | 0.00 | | | | | | | | | |
| | | | | | 15,147.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,147.55 |
| 121-3-1-0-1402 | 4,000.00 | 52 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,500.00 |
| Total of account summary | | | 1,224,970.19 | 14,000.00 | | | | | | | | 0.00 | -8,683,341.95 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,224,970.19 | 14,000.00 | 8,683,341.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,683,341.95 |

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

OFFICE :- 052-D. S - Diwulapitiya

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 1,527,470.71 | 0.00 | 220,469.55 | 1,747,940.26 |
| 1002-04-05 | 3,188,900.00 | 0.00 | 0.00 | 3,188,900.00 |
| 1003-01-01 | 45,886,470.33 | 0.00 | 5,766,014.00 | 51,652,484.33 |
| 1003-07-10 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 2002-01-03 | 1,909,910.88 | 0.00 | 5,900.00 | 1,915,810.88 |
| 2002-02-02 | 23,745.73 | 0.00 | 2,851.52 | 26,597.25 |
| 2003-02-14 | 3,500.00 | 0.00 | 500.00 | 4,000.00 |
| 2003-02-23 | 11,750.00 | 0.00 | 250.00 | 12,000.00 |
| 2003-02-29 | 909,000.00 | 0.00 | 114,500.00 | 1,023,500.00 |
| 2003-02-99 | 68,457.07 | 0.00 | 400.00 | 68,857.07 |
| 2003-03-04 | 3,292,472.53 | 0.00 | 374,517.00 | 3,666,989.53 |
| 2003-03-05 | 136,480.00 | 0.00 | 15,790.00 | 152,270.00 |
| Grand Total | 56,986,157.25 | 0.00 | 6,501,192.07 | 63,487,349.32 |

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 :- 052-D. S - Diwulapitiya

MONTH :- September - 2018

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 6,768,705.52 | 052 | 20,670.06 | 1,500,750.00 | 8,248,785.46 |
| 6002 Tender Acc. | 600.00 | 052 | 0.00 | 0.00 | 600.00 |
| 6003 Security Acc. | 260,148.14 | 052 | 0.00 | 0.00 | 260,148.14 |
| Total Accounts Summary | 7,029,453.66 | | 20,670.06 | 1,500,750.00 | 8,509,533.60 |
| Total Other Acct. Units | | | | | |
| Total | 7,029,453.66 | | 20,670.06 | 1,500,750.00 | 8,509,533.60 |

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- September - 2018

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 107011 | -5,100.00 | 0.00 | 0.00 | -5,100.00 |
| 108011 | -15,200.00 | 99,680.00 | 1,900.00 | 82,580.00 |
| 109011 | -17,608.00 | 0.00 | 4,076.00 | -21,684.00 |
| 115011 | -25,634.70 | 0.00 | 5,130.10 | -30,764.80 |
| Total | -63,542.70 | 99,680.00 | 11,106.10 | 25,031.20 |

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 :- 052-D. S - Diwulapitiya

MONTH :- September - 2018

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 667,049.93 | 3,000,000.00 | 0.00 | 3,667,049.93 |
| Less - Payment of Monthly Summary | | | 1,331,212.63 |
| Balance up to end of current month | | | 2,335,837.30 |

Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- September - 2018

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 7,939,905.22 | 0.00 | 7,939,905.22 | 0.00 |
| Add - Reciepts of monththly Summary | | | 8,012,940.55 |
| Balance of remittance upto | | | 8,012,940.55 |

Printed Date :- 19/11/2018

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