







	456,270.85	60	56,281.00	0.00									
					512,551.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-512,551.85
115-95-1-0-1003	167,533.96	60	21,061.00	0.00									
					188,594.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188,594.96
115-95-1-0-1101	34,346.00	60	4,840.00	0.00									
					39,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,186.00
115-95-1-0-1501	4,539,300.00	60	472,075.00	8,900.00									
					5,002,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,002,475.00
115-95-1-0-1506	31,450.89	60	3,897.73	0.00									
					35,348.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,348.62
<b>Total of account summary</b>			3,233,093.73	8,900.00									<b>0.00 -15,677,718.28</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,233,093.73</b>	<b>8,900.00</b>	<b>15,677,718.28</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>-15,677,718.28</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 060-D. S - Negombo**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	13,136,558.20	0.00	1,679,893.00	14,816,451.20
1002-04-05	16,053,710.00	0.00	0.00	16,053,710.00
1002-04-06	372,700.00	0.00	0.00	372,700.00
1003-01-01	75,403,119.00	0.00	9,237,601.00	84,640,720.00
1003-07-10	137,000.00	0.00	0.00	137,000.00
2002-01-03	3,414,934.50	0.00	45,250.00	3,460,184.50
2002-02-02	2,366.38	0.00	942.85	3,309.23
2003-02-14	600.00	0.00	0.00	600.00
2003-02-23	1,400.00	0.00	0.00	1,400.00
2003-02-29	1,217,500.00	0.00	182,000.00	1,399,500.00
2003-02-99	269,137.27	0.00	400.00	269,537.27
2003-03-04	4,523,844.00	0.00	540,272.00	5,064,116.00
2003-03-05	345,240.00	0.00	71,320.00	416,560.00
<b>Grand Total</b>	<b>114,878,109.35</b>	<b>0.00</b>	<b>11,757,678.85</b>	<b>126,635,788.20</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 :- 060-D. S - Negombo  
MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,903,047.38	060	21,936.00	5,619,621.00	10,500,732.38
6002 Tender Acc.	1,817,560.00	060	0.00	0.00	1,817,560.00
<b>Total Accounts Summary</b>	<b>6,720,607.38</b>		<b>21,936.00</b>	<b>5,619,621.00</b>	<b>12,318,292.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,720,607.38</b>		<b>21,936.00</b>	<b>5,619,621.00</b>	<b>12,318,292.38</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

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>
108011	-16,120.00	0.00	3,890.00	-20,010.00
109011	-8,032.00	0.00	2,879.00	-10,911.00
115011	-29,096.00	0.00	7,387.00	-36,483.00
<b>Total</b>	<b>-53,248.00</b>	<b>0.00</b>	<b>14,156.00</b>	<b>-67,404.00</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 :- 060-D. S - Negombo

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>
33,590.47	3,500,000.00	0.00	3,533,590.47
Less - Payment of Monthly Summary			3,239,805.88
Balance up to end of current month			293,784.59

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,595,853.20	0.00	7,989,192.70	1,606,660.50
Add - Reciepts of monththly Summary			17,385,132.00
Balance of remittance upto			18,991,792.50

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

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