





115-95-1-0-100 3	164,768.00	66	20,296.00	0.00										
					185,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185,064.00
115-95-1-0-110 1	13,506.00	66	6,927.40	0.00										
					20,433.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,433.40
115-95-1-0-150 1	3,006,300.00	66	516,650.00	24,600.00										
					3,498,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,498,350.00
<b>Total of account summary</b>			2,185,690.04	26,111.75									0.00	<b>-6,690,367.42</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>2,185,690.04</b>	<b>26,111.75</b>	<b>6,690,367.42</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>-6,690,367.42</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 066-D. S - Bulathsinhala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	250.00	0.00	0.00	250.00
1002-04-05	1,100,300.00	0.00	0.00	1,100,300.00
1003-01-01	10,836,836.00	0.00	1,225,278.00	12,062,114.00
1003-07-10	17,000.00	0.00	0.00	17,000.00
2002-01-03	746,251.00	0.00	39,168.00	785,419.00
2002-02-02	8,182.89	0.00	731.05	8,913.94
2003-02-24	27,000.00	0.00	0.00	27,000.00
2003-02-29	244,500.00	0.00	49,500.00	294,000.00
2003-02-99	19,240.00	0.00	0.00	19,240.00
2003-03-03	2,500.00	0.00	0.00	2,500.00
2003-03-04	776,067.00	0.00	80,815.00	856,882.00
2003-03-05	19,380.00	0.00	6,390.00	25,770.00
<b>Grand Total</b>	<b>13,797,506.89</b>	<b>0.00</b>	<b>1,401,882.05</b>	<b>15,199,388.94</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 :- 066-D. S - Bulathsinhala**  
**MONTH :- September - 2018**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	928,420.00	066	0.00	1,200.00	929,620.00
6003 Security Acc.	-291,700.00	066	200,000.00	126,200.00	-365,500.00
<b>Total Accounts Summary</b>	<b>636,720.00</b>		<b>200,000.00</b>	<b>127,400.00</b>	<b>564,120.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>636,720.00</b>		<b>200,000.00</b>	<b>127,400.00</b>	<b>564,120.00</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

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	-57,532.00	0.00	9,387.00	-66,919.00
115011	20,000.00	0.00	0.00	20,000.00
<b>Total</b>	<b>-37,532.00</b>	<b>0.00</b>	<b>9,387.00</b>	<b>-46,919.00</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 :- 066-D. S - Bulathsinhala

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>
584,167.77	2,500,000.00	0.00	3,084,167.77
Less - Payment of Monthly Summary			2,247,660.24
Balance up to end of current month			836,507.53

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,299,027.00	0.00	1,281,084.00	17,943.00
Add - Reciepts of monththly Summary			1,426,751.00
Balance of remittance upto			1,444,694.00

Printed Date :- 19/11/2018

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