





					99,407.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,407.67
109-3-2-0-1101	19,689.50	69	2,850.00	0.00									
					22,539.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,539.50
115-95-1-0-100 1	487,629.00	69	61,372.00	0.00									
					549,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-549,001.00
115-95-1-0-100 3	160,915.00	69	19,696.00	0.00									
					180,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180,611.00
115-95-1-0-110 1	20,139.52	69	3,200.00	0.00									
					23,339.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,339.52
115-95-1-0-150 1	6,824,290.00	69	907,550.00	82,050.00									
					7,649,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,649,790.00
<b>Total of account summary</b>			3,490,757.30	90,007.50								0.00	-12,565,290.25
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>3,490,757.30</b>	<b>90,007.50</b>	<b>12,565,290.25</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>-12,565,290.25</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 069-D. S - Kalutara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	8,780,077.64	125.00	0.00	8,779,952.64
1003-01-01	47,869,116.00	0.00	5,772,992.00	53,642,108.00
1003-07-10	109,000.00	0.00	0.00	109,000.00
2002-01-03	5,012,603.00	0.00	18,078.00	5,030,681.00
2002-02-02	26,381.37	0.00	3,959.90	30,341.27
2003-02-14	7,400.00	0.00	1,000.00	8,400.00
2003-02-29	938,500.00	0.00	144,000.00	1,082,500.00
2003-02-99	246,750.00	0.00	3,800.00	250,550.00
2003-03-04	2,725,519.00	0.00	299,759.00	3,025,278.00
2003-03-05	209,500.00	0.00	32,250.00	241,750.00
<b>Grand Total</b>	<b>65,924,847.01</b>	<b>125.00</b>	<b>6,275,838.90</b>	<b>72,200,560.91</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 :- 069-D. S - Kalutara

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	521,584.03	069	48,425.40	211,391.42	684,550.05
6002 Tender Acc.	26,534.32	069	0.00	0.00	26,534.32
<b>Total Accounts Summary</b>	<b>548,118.35</b>		<b>48,425.40</b>	<b>211,391.42</b>	<b>711,084.37</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>548,118.35</b>		<b>48,425.40</b>	<b>211,391.42</b>	<b>711,084.37</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

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	-7,440.00	0.00	2,480.00	-9,920.00
108011	-22,480.00	0.00	2,810.00	-25,290.00
109011	124,887.40	0.00	3,257.40	121,630.00
115011	23,412.00	0.00	7,575.00	15,837.00
<b>Total</b>	<b>118,379.40</b>	<b>0.00</b>	<b>16,122.40</b>	<b>102,257.00</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 :- 069-D. S - Kalutara

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>
54,213.14	6,500,000.00	0.00	6,554,213.14
Less - Payment of Monthly Summary			3,300,176.48
Balance up to end of current month			3,254,036.66

Remittance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,768,718.00	0.00	4,840,974.00	2,927,744.00
Add - Reciepts of monththly Summary			6,354,229.00
Balance of remittance upto			9,281,973.00

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

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