





	165,876.52	70	20,316.00	0.00									
					186,192.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,192.52
115-95-1-0-110 1													
	20,735.00	70	2,820.00	0.00									
					23,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,555.00
115-95-1-0-150 1													
	1,428,540.00	70	185,000.00	25,500.00									
					1,588,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,588,040.00
<b>Total of account summary</b>			571,966.50	25,500.00								<b>0.00</b>	<b>-3,778,516.43</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>571,966.50</b>	<b>25,500.00</b>	<b>3,778,516.43</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>-3,778,516.43</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	6,609,984.00	0.00	871,220.00	7,481,204.00
1003-07-10	0.00	0.00	9,000.00	9,000.00
2002-01-02	0.00	0.00	23,388.80	23,388.80
2002-01-03	1,882,712.50	0.00	89,989.00	1,972,701.50
2002-02-02	23,136.92	0.00	2,737.79	25,874.71
2003-02-14	2,000.00	0.00	500.00	2,500.00
2003-02-29	161,500.00	0.00	28,500.00	190,000.00
2003-02-99	67,000.00	0.00	300.00	67,300.00
2003-03-04	431,532.00	0.00	41,215.00	472,747.00
2003-03-05	19,440.00	0.00	1,890.00	21,330.00
<b>Grand Total</b>	<b>9,197,305.42</b>	<b>0.00</b>	<b>1,068,740.59</b>	<b>10,266,046.01</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 :- 070-D. S - Madurawala

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	330,326.96	070	0.00	150.00	330,476.96
<b>Total Accounts Summary</b>	<b>330,326.96</b>		<b>0.00</b>	<b>150.00</b>	<b>330,476.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>330,326.96</b>		<b>0.00</b>	<b>150.00</b>	<b>330,476.96</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-12,880.00	0.00	3,485.00	-16,365.00
109011	-15,000.00	0.00	3,750.00	-18,750.00
115011	-30,244.00	0.00	7,564.00	-37,808.00
<b>Total</b>	<b>-58,124.00</b>	<b>0.00</b>	<b>14,799.00</b>	<b>-72,923.00</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 :- 070-D. S - Madurawala

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>
520,579.99	1,300,000.00	0.00	1,820,579.99
Less - Payment of Monthly Summary			554,279.71
Balance up to end of current month			1,266,300.28

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,472,676.00	0.00	633,314.00	1,839,362.00
Add - Reciepts of monththly Summary			1,091,502.80
Balance of remittance upto			2,930,864.80

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

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