





					520,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520,677.00
115-95-1-0-1003	165,128.00	73	20,341.00	0.00									
					185,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185,469.00
115-95-1-0-1101	39,950.00	73	3,200.00	0.00									
					43,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,150.00
115-95-1-0-1501	2,184,000.00	73	202,900.00	0.00									
					2,386,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,386,900.00
121-3-1-0-1201	900.00	73	400.00	0.00									
					1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,300.00
121-3-1-0-1202	0.00	73	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
<b>Total of account summary</b>			1,120,253.60	0.00									<b>0.00 -5,372,838.55</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,120,253.60</b>	<b>0.00</b>	<b>5,372,838.55</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>-5,372,838.55</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 073-D. S - Walallawita**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	120,000.00	0.00	0.00	120,000.00
1003-01-01	8,452,248.00	0.00	1,027,562.00	9,479,810.00
1003-07-10	16,050.00	0.00	0.00	16,050.00
2002-01-01	6,300.00	0.00	0.00	6,300.00
2002-01-03	1,343,535.98	0.00	76,967.25	1,420,503.23
2002-02-02	11,985.30	0.00	2,995.19	14,980.49
2003-02-14	2,500.00	0.00	0.00	2,500.00
2003-02-23	5,725.00	0.00	0.00	5,725.00
2003-02-29	224,000.00	0.00	34,500.00	258,500.00
2003-02-99	57,800.00	0.00	0.00	57,800.00
2003-03-04	625,915.00	0.00	71,210.00	697,125.00
2003-03-05	23,670.00	0.00	1,810.00	25,480.00
<b>Grand Total</b>	<b>10,889,729.28</b>	<b>0.00</b>	<b>1,215,044.44</b>	<b>12,104,773.72</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 :- 073-D. S - Walallawita

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	531,675.00	073	140,000.00	275.00	391,950.00
6003 Security Acc.	475.00	073	0.00	0.00	475.00
<b>Total Accounts Summary</b>	<b>532,150.00</b>		<b>140,000.00</b>	<b>275.00</b>	<b>392,425.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>532,150.00</b>		<b>140,000.00</b>	<b>275.00</b>	<b>392,425.00</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 073-D. S - Walallawita

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>
109011	-25,000.00	0.00	5,000.00	-30,000.00
115011	243,192.00	0.00	14,071.00	229,121.00
<b>Total</b>	<b>218,192.00</b>	<b>0.00</b>	<b>19,071.00</b>	<b>199,121.00</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 :- 073-D. S - Walallawita

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>
-54,599.65	2,000,000.00	0.00	1,945,400.35
Less - Payment of Monthly Summary			1,237,912.41
Balance up to end of current month			707,487.94

Remittance A/C

OFFICE NAME :- 073-D. S - Walallawita

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,432,953.39	0.00	1,432,953.39	0.00
Add - Reciepts of monththly Summary			1,212,049.25
Balance of remittance upto			1,212,049.25

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

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