





115-95-1-0-110 1	16,950.00	77	4,000.00	0.00										
					20,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,950.00
115-95-1-0-150 1	459,860.00	77	94,500.00	0.00										
					554,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-554,360.00
<b>Total of account summary</b>			448,444.93	0.00									0.00	<b>-2,182,535.17</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>448,444.93</b>	<b>0.00</b>	<b>2,182,535.17</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>-2,182,535.17</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	47,803,930.00	0.00	2,109,775.00	49,913,705.00
1003-07-10	99,500.00	0.00	0.00	99,500.00
2002-01-03	12,632,980.24	0.00	2,109,948.66	14,742,928.90
2002-02-02	20,152.35	0.00	2,837.29	22,989.64
2003-02-99	32,100.00	0.00	300.00	32,400.00
<b>Grand Total</b>	<b>60,588,662.59</b>	<b>0.00</b>	<b>4,222,860.95</b>	<b>64,811,523.54</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 :- 077-D. S - Thibirigasyaya

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	573,685.21	077	50,000.00	3,150.00	526,835.21
<b>Total Accounts Summary</b>	<b>573,685.21</b>		<b>50,000.00</b>	<b>3,150.00</b>	<b>526,835.21</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>573,685.21</b>		<b>50,000.00</b>	<b>3,150.00</b>	<b>526,835.21</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-4,024.00	0.00	0.00	-4,024.00
108011	-14,600.00	0.00	2,295.00	-16,895.00
109011	237,500.00	0.00	2,500.00	235,000.00
115011	-18,578.00	0.00	4,041.00	-22,619.00
<b>Total</b>	<b>200,298.00</b>	<b>0.00</b>	<b>8,836.00</b>	<b>191,462.00</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 :- 077-D. S - Thibirigasyaya

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>
606,277.11	900,000.00	0.00	1,506,277.11
Less - Payment of Monthly Summary			486,621.64
Balance up to end of current month			1,019,655.47

Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,415,075.00	0.00	3,351,975.00	1,063,100.00
Add - Reciepts of monththly Summary			4,223,023.66
Balance of remittance upto			5,286,123.66

Printed Date :- 19/11/2018

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