







	193,564.18	64	25,346.00	0.00									
					218,910.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,910.18
115-95-1-0-110 1	24,455.00	64	14,983.35	4,583.35									
					34,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,855.00
115-95-1-0-150 1	4,736,555.00	64	434,715.00	0.00									
					5,171,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,171,270.00
115-95-1-0-150 6	31,691.73	64	4,583.35	0.00									
					36,275.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,275.08
<b>Total of account summary</b>			5,043,799.70	13,964.81									<b>0.00 -13,122,449.69</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>5,043,799.70</b>	<b>13,964.81</b>	<b>13,122,449.69</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>-13,122,449.69</b>

Printed Date :- 28/12/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 201**

**OFFICE :- 064-D. S - Bandaragama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	50,000.00	0.00	0.00	50,000.00
1003-01-01	41,383,532.00	0.00	4,699,482.00	46,083,014.00
1003-07-10	10,000.00	0.00	19,000.00	29,000.00
2002-01-03	425,246.65	0.00	0.00	425,246.65
2002-02-02	24,879.36	0.00	2,875.97	27,755.33
2003-02-14	4,000.00	0.00	900.00	4,900.00
2003-02-24	37,400.00	0.00	0.00	37,400.00
2003-02-29	724,200.00	0.00	104,500.00	828,700.00
2003-02-99	44,184.00	0.00	400.00	44,584.00
2003-03-04	2,609,802.00	0.00	276,023.00	2,885,825.00
2003-03-05	128,171.00	0.00	30,930.00	159,101.00
<b>Grand Total</b>	<b>45,441,415.01</b>	<b>0.00</b>	<b>5,134,110.97</b>	<b>50,575,525.98</b>

Printed Date :- 28/12/2018

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 :- 28/12/2018

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C  
Office :- 064-D. S - Bandaragama  
MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	326,824.68	064	59,900.00	425,711.75	692,636.43
<b>Total Accounts Summary</b>	<b>326,824.68</b>		<b>59,900.00</b>	<b>425,711.75</b>	<b>692,636.43</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>326,824.68</b>		<b>59,900.00</b>	<b>425,711.75</b>	<b>692,636.43</b>

Printed Date :- 28/12/2018

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

Advance A/C

OFFICE NAME :- 064-D. S - Bandaragama

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	-45,004.00	0.00	9,063.00	-54,067.00
108011	-11,656.00	0.00	3,332.00	-14,988.00
109011	-16,984.00	0.00	3,998.00	-20,982.00
115011	-25,450.00	0.00	5,350.00	-30,800.00
<b>Total</b>	<b>-99,094.00</b>	<b>0.00</b>	<b>21,743.00</b>	<b>-120,837.00</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 :- 064-D. S - Bandaragama

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>
2,671,134.84	3,500,000.00	0.00	6,171,134.84
Less - Payment of Monthly Summary			4,665,615.92
Balance up to end of current month			1,505,518.92

Remittance A/C

OFFICE NAME :- 064-D. S - Bandaragama

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,175,708.00	0.00	9,863,523.00	-1,687,815.00
Add - Receipts of monthly Summary			5,157,446.75
Balance of remittance upto			3,469,631.75

Printed Date :- 28/12/2018

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