

Southern Provincial Council

2021

- Revenue Collection Account :402481

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
1 January 1002-07-02		676,392.50		
	273,639.00	676,392.50	542,828.50	407,203.00
2 February 1002-07-02		1,217,268.00		
	407,203.00	1,217,268.00	1,193,861.00	430,610.00
3 March 1002-07-02		1,155,715.50		
	430,610.00	1,155,715.50	810,355.50	775,970.00
4 April 1002-07-02		37,385.00		
	775,970.00	37,385.00	813,355.00	0.00
5 May 1002-07-02		548,888.00		
	0.00	548,888.00	0.00	548,888.00
402481		<u>3,635,649.00</u>	<u>3,360,400.00</u>	

Southern Provincial Council

2021

- Revenue Collection Account :402481

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
Money Transist Total				548,888.00
Adjust. of Money Transist A/C				
Net Money Transist Total				<u>548,888.00</u>

N.M. Ananda Amaradewa
 Director (Accounts & Payments)
 Provincial Treasury,
 Southern Province.