

Southern Provincial Council

2021

- Revenue Collection Account :402555

| Rev Code | Opening Balance | Revenue Collection | Receipts | Transist |
|--------------------------|-----------------|---------------------|---------------------|------------|
| 1 January 2003-02-30 | | 918,135.88 | | |
| | 40,012.50 | 918,135.88 | 326,546.88 | 631,601.50 |
| 2 February 2003-02-30 | | 155,072.50 | | |
| | 631,601.50 | 155,072.50 | 756,911.50 | 29,762.50 |
| 3 March 2003-02-30 | | 162,421.50 | | |
| | 29,762.50 | 162,421.50 | 78,238.50 | 113,945.50 |
| 4 April 2003-02-30 | | 437,407.75 | | |
| | 113,945.50 | 437,407.75 | 227,379.00 | 323,974.25 |
| 5 May 2003-02-30 | | 161,460.00 | | |
| | 323,974.25 | 161,460.00 | 426,009.25 | 59,425.00 |
| 402555 | | <u>1,834,497.63</u> | <u>1,815,085.13</u> | |

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| Rev Code | Opening Balance | Revenue Collection | Receipts | Transist |
|-------------------------------|--------------------|-----------------------|----------|------------------|
| Money Transist Total | | | | 59,425.00 |
| Adjust. of Money Transist A/C | | | | |
| Net Money Transist Total | | | | <u>59,425.00</u> |

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