

Southern Provincial Council

2021

- Revenue Collection Account :100100021961

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
1 January 1002-07-01		20,300.00		
	8,300.00	20,300.00	18,550.00	10,050.00
2 February 1002-07-01		20,000.00		
	10,050.00	20,000.00	30,050.00	0.00
3 March 1002-07-01		18,750.00		
	0.00	18,750.00	18,750.00	0.00
4 April 1002-07-01		19,250.00		
	0.00	19,250.00	8,250.00	11,000.00
5 May 1002-07-01		6,000.00		
	11,000.00	6,000.00	0.00	17,000.00
100100021961		<u>84,300.00</u>	<u>75,600.00</u>	

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2021

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Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
Money Transist Total				17,000.00
Adjust. of Money Transist A/C				
Net Money Transist Total				<u>17,000.00</u>

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