

Southern Provincial Council

2021

- Revenue Collection Account :72846484

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
1 January 1002-07-01		13,750.00		
	7,600.00	13,750.00	14,350.00	7,000.00
2 February 1002-07-01		14,350.00		
	7,000.00	14,350.00	15,350.00	6,000.00
3 March 1002-07-01		23,550.00		
	6,000.00	23,550.00	17,550.00	12,000.00
4 April 1002-07-01		15,050.00		
	12,000.00	15,050.00	18,800.00	8,250.00
5 May 1002-07-01		7,500.00		
	8,250.00	7,500.00	14,250.00	1,500.00
72846484		<u>74,200.00</u>	<u>80,300.00</u>	

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2021

- Revenue Collection Account :72846484

Rev Code	Opening Balance	Revenue Collection	Receipts	Transist
Money Transist Total				1,500.00
Adjust. of Money Transist A/C				
Net Money Transist Total				<u>1,500.00</u>

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