

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER****TO** STAFF SALARY ON FEB 2018**Voucher No** PCH/01084**Date** 2018-02-23**Bank** Sampath Bank Current Account No. 002930028625**Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY ON FEB 2018	609,833.38	LKR	609,833.38	LKR
TDL-9000.006	EPF EXPENSES	73,180.00	LKR	73,180.00	LKR
TDL-9000.006	ETF EXPENSES	18,295.00	LKR	18,295.00	LKR
TDL-5500.005	ETF PAYABLES	-18,295.00	LKR	-18,295.00	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-33,502.38	LKR	-33,502.38	LKR
TDL-5000.009	SALARY ADVANCES	-18,557.12	LKR	-18,557.12	LKR
TDL-5500.004	STAMP DUTY PAYABLES	-300.00	LKR	-300.00	LKR
TDL-5500.005	EPF PAYABLES	-121,966.67	LKR	-121,966.67	LKR
		501,496.21		501,496.21	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____