

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER

TO **STAFF SALARY FOR JANUARY 2018** **Voucher No** PCH/01062
Date 2018-01-22
Bank Sampath Bank Current Account No. 002930028625 **Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR JANUARY 2018	607,093.16	LKR	607,093.16	LKR
TDL-9000.006	EPF EXPENSES	72,851.18	LKR	72,851.18	LKR
TDL-9000.006	ETF EXPENSES	18,212.79	LKR	18,212.79	LKR
TDL-5500.005	EPF PAYABLES	-121,418.63	LKR	-121,418.63	LKR
TDL-5500.005	ETF PAYABLES	-18,212.79	LKR	-18,212.79	LKR
TDL-5500.003	PAYE TAXON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.009	SALARY ADVANCES	-30,415.96	LKR	-30,415.96	LKR
TDL-5500.004	STAMP DUTY PAYABLES	-275.00	LKR	-275.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-33,502.38	LKR	-33,502.38	LKR
		487,141.37		487,141.37	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____