

**TDL HOLDINGS (PVT) LTD**

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER

TO STAFF SALARY FOR APRIL 2017 **Voucher No** PCH/00921
Date 2017-04-27
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR APRIL 2017	479,000.00	LKR	479,000.00	LKR
TDL-9000.006	EPF EXPENSES FOR APRIL 2017	57,480.00	LKR	57,480.00	LKR
TDL-9000.006	ETF EXPENSES FOR APRIL 2017	14,370.00	LKR	14,370.00	LKR
TDL-5500.005	ETF PAYABLES FOR APRIL 2017	-14,370.00	LKR	-14,370.00	LKR
TDL-5500.005	EPF PAYABLES FOR APRIL 2017	-95,800.00	LKR	-95,800.00	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-6,701.00	LKR	-6,701.00	LKR
TDL-5000.009	SALARY ADVANCES	-13,531.46	LKR	-13,531.46	LKR
TDL-5000.008	LOAN DEDUCTION FROM SALARY	-33,100.75	LKR	-33,100.75	LKR
TDL-5500.004	STAMP DUTY PAYABLES	-200.00	LKR	-200.00	LKR
		387,146.79		387,146.79	

Prepared By

Authorized By

Received By