



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** STAFF SALARY IN NOVEMBER 2018 **Voucher No :** PCH-18/19-00166  
**Date :** 2018-11-26  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY IN NOVEMBER 2018	670,958.33	LKR	670,958.33	LKR
TDL-9000.006	EPF EXPENSES	80,515.00	LKR	80,515.00	LKR
TDL-9000.006	ETF EXPENSES	20,128.57	LKR	20,128.57	LKR
TDL-5500.005	EPF PAYABLE	-134,191.67	LKR	-134,191.67	LKR
TDL-5500.005	ETF PAYABLE	-20,128.57	LKR	-20,128.57	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-63,123.22	LKR	-63,123.22	LKR
TDL-5000.009	SALARY ADVANCES	-11,394.54	LKR	-11,394.54	LKR
TDL-5500.004	Stamp Duty Payable	-350.00	LKR	-350.00	LKR
TDL-5500.003	PAYE TAX ON SALARY	-17,246.00	LKR	-17,246.00	LKR
		<b>525,167.90</b>		<b>525,167.90</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_