



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : THE COMMISSIONER GENERAL OF INLAND
REVENUE

Voucher No : PCH-19/20-00003

Date : 2019-04-03

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750968

Code	Particulars	Payment		Local Equiv	
TDL-5500.004	STAMP DUTY PAYMENT FOR THE PERIOD OF 01.01.2019 TO 31.03.2019	1,850.00	LKR	1,850.00	LKR
		1,850.00		1,850.00	

Prepared By



Authorization Required



First Authorization



Received By

TDL HOLDINGS (PVT) LTD

Account : TDL-5500.004 - Stamp Duty Payable
Date From - 2019-01-01 To 2019-03-29

Date	Refno	Naration	Debit	Credit	Balance
2019-01-01	B/F	Opening Balance		0.00	(0.00)
2019-01-22	PCH-18/19-00218	STAMP DUTY PAYABLE	-375.00	0.00	(375.00)
2019-02-22	PCH-18/19-00237	STAMP DUTY ON STAFF SALARY	-375.00	0.00	(750.00)
2019-03-22	PCH-18/19-00264	STAMP DUTY PAYABLE	-375.00	0.00	(1,125.00)
2019-03-29	J-18/19-00155	stamp duty payable for 01.01.2019 to 31.03.2019	0.00	725.00	(1,850.00)
			-1,125.00	725.00	(1,850.00)