

**TDL HOLDINGS (PVT) LTD**

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

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**PAYMENT VOUCHER**

<b>TO</b>	STAFF SALARY FOR MAY 2017	<b>Voucher No</b>	PCH/00878
		<b>Date</b>	2017-05-26
<b>Bank</b>	Sampath Bank Current Account No. 002930028625	<b>Cheque No</b>	1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR MAY 2017	479,000.00	LKR	479,000.00	LKR
TDL-9000.006	ETF EXPENSES	57,480.00	LKR	57,480.00	LKR
TDL-9000.006	ETF EXPENSES	14,370.00	LKR	14,370.00	LKR
TDL-5500.005	EPF PAYABLE	-95,800.00	LKR	-95,800.00	LKR
TDL-5500.005	ETF PAYABLE	-14,370.00	LKR	-14,370.00	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-6,701.00	LKR	-6,701.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM SATFF SALARY	-33,100.75	LKR	-33,100.75	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-200.00	LKR	-200.00	LKR
TDL-5000.009	SALARY ADVANCED	-3,136.98	LKR	-3,136.98	LKR
		<b>397,541.27</b>		<b>397,541.27</b>	

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Prepared By

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Authorized By

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Received By