

**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	Voucher No	PCH/00861
		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	479,000.00	LKR	479,000.00	LKR
TDL-9000.006	ETF EXPENSE	14,370.00	LKR	14,370.00	LKR
TDL-5500.005	EPF PLAYABLE	-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-5000.009	SALARY ADVANCED	-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 PLAYABLE	-200.00	LKR	-200.00	LKR
TDL-9000.006	EPF EXPENSE	57,480.00	LKR	57,480.00	LKR
		387,146.79		387,146.79	

Prepared By

Authorized By

Received By