



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY FOR APRIL 2019 **Voucher No :** PCH-19/20-00020
Date : 2019-04-25
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR APRIL 2019	721,062.47	LKR	721,062.47	LKR
TDL-9000.006	EPF EXPENSES	86,527.50	LKR	86,527.50	LKR
TDL-9000.006	ETF EXPENSES	21,631.87	LKR	21,631.87	LKR
TDL-5500.005	ETF PAYABLE	-21,631.87	LKR	-21,631.87	LKR
TDL-5500.003	PAYE TAX ON SALARY	-17,165.00	LKR	-17,165.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-72,877.46	LKR	-72,877.46	LKR
TDL-5000.009	SALARY ADVANCES	-29,876.97	LKR	-29,876.97	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-375.00	LKR	-375.00	LKR
TDL-5500.005	EPF PAYABLE	-144,212.50	LKR	-144,212.50	LKR
		543,083.04		543,083.04	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____