



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY AUGUST 2018 **Voucher No :** PCH-18/19-00096
Date : 2018-08-21
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR AUGUST 2018	668,624.99	LKR	668,624.99	LKR
TDL-9000.006	EPF EXPENSES	80,235.00	LKR	80,235.00	LKR
TDL-9000.006	ETF EXPENSES	20,058.75	LKR	20,058.75	LKR
TDL-5500.005	EPF PAYABLES	-133,725.00	LKR	-133,725.00	LKR
TDL-5500.005	ETF EXPENSES	-20,058.75	LKR	-20,058.75	LKR
TDL-5500.003	PAYE DEDUCTION STAFF SALARY	-17,396.00	LKR	-17,396.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-55,104.51	LKR	-55,104.51	LKR
TDL-5000.009	SALARY ADVANCES	-52,817.02	LKR	-52,817.02	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-350.00	LKR	-350.00	LKR
		489,467.46		489,467.46	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____