



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** STAFF SALARY ON JANUARY 2019 **Voucher No :** PCH-18/19-00218  
**Date :** 2019-01-22  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY ON JANUARY 2019	712,541.65	LKR	712,541.65	LKR
TDL-9000.006	EPF EXPENSES	85,505.00	LKR	85,505.00	LKR
TDL-9000.006	ETF EXPENSES	21,376.25	LKR	21,376.25	LKR
TDL-5500.005	EPF PAYABLE	-142,508.33	LKR	-142,508.33	LKR
TDL-5500.005	ETF PAYABLES	-21,376.25	LKR	-21,376.25	LKR
TDL-5500.003	PAYE TAX PAYABLE	-17,176.00	LKR	-17,176.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM SALARY	-70,183.01	LKR	-70,183.01	LKR
TDL-5000.009	SALARY ADVANCES	-42,524.62	LKR	-42,524.62	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-375.00	LKR	-375.00	LKR
		<b>525,279.69</b>		<b>525,279.69</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_