



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY ON FEB 2019 **Voucher No :** PCH-18/19-00237
Date : 2019-02-22
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-5000.008	LOAN RECOVERY FROM STAFF SALARY	-70,183.01	LKR	-70,183.01	LKR
TDL-5000.009	SALARY ADVANCES	-35,952.22	LKR	-35,952.22	LKR
TDL-5500.005	EPF PAYABLE	-144,595.83	LKR	-144,595.83	LKR
TDL-5500.005	ETF PAYABLE	-21,689.38	LKR	-21,689.38	LKR
TDL-5500.003	PAYE ON SALARY ON FEB 2019	-17,133.00	LKR	-17,133.00	LKR
TDL-5500.004	STAMP DUTY ON STAFF SALARY	-375.00	LKR	-375.00	LKR
TDL-9000.006	ETF EXPENSES	21,689.38	LKR	21,689.38	LKR
TDL-9000.001	STAFF SALARY	722,979.17	LKR	722,979.17	LKR
TDL-9000.006	EPF EXPENSES	86,757.50	LKR	86,757.50	LKR
		541,497.61		541,497.61	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____