

**TDL HOLDINGS (PVT) LTD**

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**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER**

<b>TO</b>	STAFF SALARY FOR JULY 2017	<b>Voucher No</b>	PCH/00926
		<b>Date</b>	2017-07-26
<b>Bank</b>	Sampath Bank Current Account No. 002930028625	<b>Cheque No</b>	1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR JULY 2017	542,916.67	LKR	542,916.67	LKR
TDL-9000.006	EPF EXPENSES	65,150.00	LKR	65,150.00	LKR
TDL-9000.006	ETF EXPENSES	16,287.50	LKR	16,287.50	LKR
TDL-5500.005	EPF/ETF Payables	-108,583.33	LKR	-108,583.33	LKR
TDL-5500.005	ETF PAYABLES	-16,287.50	LKR	-16,287.50	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM SALARY	-33,100.75	LKR	-33,100.75	LKR
TDL-5500.004	Stamp Duty Payables	-275.00	LKR	-275.00	LKR
TDL-5000.009	SALARY ADVANCED	-16,879.31	LKR	-16,879.31	LKR
		<b>442,037.28</b>		<b>442,037.28</b>	

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Prepared By

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Authorized By

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Received By