



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY OCTOBER 2018 **Voucher No :** PCH-18/19-00147
Date : 2018-10-23
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY OCTOBER 2018	672,437.48	LKR	672,437.48	LKR
TDL-9000.006	EPF EXPENSES	80,692.50	LKR	80,692.50	LKR
TDL-9000.006	ETF EXPENSES	20,173.12	LKR	20,173.12	LKR
TDL-5500.005	EPF PAYABLE	-134,487.50	LKR	-134,487.50	LKR
TDL-5500.005	ETF PAYABLES	-20,173.12	LKR	-20,173.12	LKR
TDL-5500.003	PAYE TAX ON OCTOBER SALARY	-17,225.00	LKR	-17,225.00	LKR
TDL-5000.008	LOAN RECOVERY FROM STAFF SALARY	-63,123.22	LKR	-63,123.22	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-350.00	LKR	-350.00	LKR
TDL-5000.009	SALARY ADVANCES	-29,890.31	LKR	-29,890.31	LKR
		508,053.95		508,053.95	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____