



# TDL HOLDINGS (PVT) LTD

## PAYMENT VOUCHER

**TO :** STAFF SALARY ON MARCH 2019 **Voucher No :** PCH-18/19-00264  
**Date :** 2019-03-22  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY ON MARCH 2019	722,104.16	LKR	722,104.16	LKR
TDL-9000.006	EPF EXPENSES	86,652.50	LKR	86,652.50	LKR
TDL-9000.006	ETF EXPENSES	21,663.12	LKR	21,663.12	LKR
TDL-5500.005	EPF PAYABLES	-144,420.83	LKR	-144,420.83	LKR
TDL-5500.005	ETF PAYABLES	-21,663.12	LKR	-21,663.12	LKR
TDL-5500.003	PAYE PAYABLE ON MARCH 2019	-17,155.00	LKR	-17,155.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM SALARY	-64,627.45	LKR	-64,627.45	LKR
TDL-5000.009	SALARY ADVANCES	-46,822.84	LKR	-46,822.84	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-375.00	LKR	-375.00	LKR
		<b>535,355.54</b>		<b>535,355.54</b>	

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

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