

**TDL HOLDINGS (PVT) LTD**

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

PAYMENT VOUCHER

TO	STAFF SALARY OCTOBER 2017	Voucher No	PCH/01000
		Date	2017-10-25
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	25-10-2017

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY OCTOBER 2017	576,566.67	LKR	576,566.67	LKR
TDL-9000.006	EPF EXPENSES	69,188.00	LKR	69,188.00	LKR
TDL-9000.006	ETF EXPENSES	17,297.00	LKR	17,297.00	LKR
TDL-5500.005	EPF PAYABLE	-115,313.33	LKR	-115,313.33	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-275.00	LKR	-275.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-33,100.75	LKR	-33,100.75	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.009	SALARY ADVANCES	-10,578.84	LKR	-10,578.84	LKR
TDL-5500.005	ETF PAYABLE	-17,297.00	LKR	-17,297.00	LKR
		479,295.75		479,295.75	

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