

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER****TO** **STAFF SALARY MAY 2018****Voucher No** PCH-18/19-00033**Date** 2018-05-28**Bank** Sampath Bank Current Account No. 002930028625**Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY MAY 2018	636,416.72	LKR	636,416.72	LKR
TDL-9000.006	EPF EXPENSES MAY 2018	76,370.01	LKR	76,370.01	LKR
TDL-9000.006	ETF EXPENSES	19,092.50	LKR	19,092.50	LKR
TDL-5500.005	EPF PAYABLES MAY 2018	-127,283.35	LKR	-127,283.35	LKR
TDL-5500.005	ETF PAYABLE MAY 2018	-19,092.50	LKR	-19,092.50	LKR
TDL-5500.004	STAMP DUTY ON STAFF SALARY	-300.00	LKR	-300.00	LKR
TDL-5000.008	LOAN RECOVERIES FROM STAFF SALARY	-54,672.46	LKR	-54,672.46	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-12,362.00	LKR	-12,362.00	LKR
TDL-5000.009	SALARY ADVANCES	-40,782.70	LKR	-40,782.70	LKR
		477,386.22		477,386.22	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____