

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER****TO** STAFF SALARY APRIL 2018**Voucher No** PCH-18/19-00014**Date** 2018-04-25**Bank** Sampath Bank Current Account No. 002930028625**Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY APRIL 2018	633,033.37	LKR	633,033.37	LKR
TDL-9000.006	EPF EXPENSES	75,964.00	LKR	75,964.00	LKR
TDL-9000.006	ETF EXPENSES	18,991.00	LKR	18,991.00	LKR
TDL-5500.005	EPF PAYABLE	-126,606.67	LKR	-126,606.67	LKR
TDL-5500.005	ETF PAYABLE	-18,991.00	LKR	-18,991.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-41,336.67	LKR	-41,336.67	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-12,362.00	LKR	-12,362.00	LKR
TDL-5000.009	SALARY ADVANCES	-31,034.51	LKR	-31,034.51	LKR
TDL-5500.004	STAMP DUTY	-300.00	LKR	-300.00	LKR
		497,357.52		497,357.52	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____