

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER

TO **STAFF SALARY DECEMBER 2017** **Voucher No** PCH/01040
Date 2017-12-26
Bank Sampath Bank Current Account No. 002930028625 **Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY DECEMBER 2017	575,970.85	LKR	575,970.85	LKR
TDL-9000.006	EPF EXPENSES	69,116.50	LKR	69,116.50	LKR
TDL-9000.006	ETF EXPENSES	17,279.13	LKR	17,279.13	LKR
TDL-5500.005	EPF PAYABLE	-115,194.17	LKR	-115,194.17	LKR
TDL-5500.005	ETF PAYABLE	-17,279.13	LKR	-17,279.13	LKR
TDL-5000.009	SALARY ADVANCES	-6,973.08	LKR	-6,973.08	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-22,772.78	LKR	-22,772.78	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-275.00	LKR	-275.00	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
		492,681.32		492,681.32	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____