



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY SEPTEMBER 2018 **Voucher No :** PCH-18/19-00121
Date : 2018-09-21
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY SEPTEMBER 2018	670,625.00	LKR	670,625.00	LKR
TDL-9000.006	EPF EXPENES	80,475.00	LKR	80,475.00	LKR
TDL-9000.006	ETF EXPENSES	20,118.75	LKR	20,118.75	LKR
TDL-5500.005	EPF PAYABLE	-134,125.00	LKR	-134,125.00	LKR
TDL-5500.005	ETF PAYABLE	-20,118.75	LKR	-20,118.75	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-17,396.00	LKR	-17,396.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-55,104.51	LKR	-55,104.51	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-350.00	LKR	-350.00	LKR
TDL-5000.009	STAFF ADVANCES	-35,315.49	LKR	-35,315.49	LKR
		508,809.00		508,809.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____