



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY DECEMBER 2018 **Voucher No :** PCH-18/19-00194
Date : 2018-12-20
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY DECEMBER 2018	670,958.35	LKR	670,958.35	LKR
TDL-9000.006	ETF EXPENSES	20,128.75	LKR	20,128.75	LKR
TDL-5500.003	PAYE TAX ON SALARY	-17,176.00	LKR	-17,176.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM SALARY	-63,123.22	LKR	-63,123.22	LKR
TDL-5000.009	SALARY ADVANCES	-13,037.80	LKR	-13,037.80	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-350.00	LKR	-350.00	LKR
TDL-9000.006	EPF EXPENSES	80,515.00	LKR	80,515.00	LKR
TDL-5500.005	EPF PAYABLE	-134,191.67	LKR	-134,191.67	LKR
TDL-5500.005	ETF PAYABLE	-20,128.75	LKR	-20,128.75	LKR
		523,594.66		523,594.66	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____