

**TDL HOLDINGS (PVT) LTD**

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**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER**

**TO** STAFF SALARY FOR 2017 **Voucher No** PCH/00896  
**Date** 2017-06-27  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR 2017	453,500.00	LKR	453,500.00	LKR
TDL-9000.006	EPF EXPENSES	54,420.00	LKR	54,420.00	LKR
TDL-9000.006	ETF EXPENSES	13,605.00	LKR	13,605.00	LKR
TDL-5500.005	EPF PAYABLES	-90,700.00	LKR	-90,700.00	LKR
TDL-5500.005	ETF PAYABLES	-13,605.00	LKR	-13,605.00	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARIES	-6,701.00	LKR	-6,701.00	LKR
TDL-5500.004	STAMP DUTY PAYABES	-200.00	LKR	-200.00	LKR
TDL-5000.009	SALARY ADVANCES	-24,294.51	LKR	-24,294.51	LKR
TDL-5000.008	LOAN DEDUCTIONS FRO STAFF SALARY	-33,100.75	LKR	-33,100.75	LKR
		<b>352,923.74</b>		<b>352,923.74</b>	

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Prepared By

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Authorized By

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Received By