



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY FOR JUNE 2018 **Voucher No :** PCH-18/19-00054
Date : 2018-06-22
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY FOR JUNE 2018	630,237.52	LKR	630,237.52	LKR
TDL-9000.006	EPF EXPENSES ON JUNE 2018	75,628.50	LKR	75,628.50	LKR
TDL-9000.006	ETF EXPENSES ON JUNE 2018	18,907.13	LKR	18,907.13	LKR
TDL-5500.005	EPF PAYABLE FOR JUNE 2018	-126,047.50	LKR	-126,047.50	LKR
TDL-5500.005	ETF PAYABLE ON JUNE 2018	-18,907.13	LKR	-18,907.13	LKR
TDL-5500.003	PAYE TAX ON JUNE 2018	-12,458.00	LKR	-12,458.00	LKR
TDL-5000.008	LOAN RECOVERIES FROM STAFF SALARY	-54,672.46	LKR	-54,672.46	LKR
TDL-5000.009	SALARY ADVANCES FOR JUNE 2018	-39,878.55	LKR	-39,878.55	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-300.00	LKR	-300.00	LKR
		472,509.51		472,509.51	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____