

**TDL HOLDINGS (PVT) LTD**

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

PAYMENT VOUCHER

TO	STAFF SALARY AUGUST 2017	Voucher No	PCH/00955
		Date	2017-08-25
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY AUGUST 2017	592,537.50	LKR	592,537.50	LKR
TDL-9000.006	EPF EXPENSE	71,104.50	LKR	71,104.50	LKR
TDL-9000.006	ETF EXPENSE	17,776.13	LKR	17,776.13	LKR
TDL-5500.005	EPF PAYABLE	-118,507.50	LKR	-118,507.50	LKR
TDL-5500.005	ETF PAYABLE	-17,776.13	LKR	-17,776.13	LKR
TDL-5500.003	PAYE TAX OF STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.009	SALARY ADVANCE	-7,552.46	LKR	-7,552.46	LKR
TDL-5500.004	STAMP DUTY PAYABLES	-275.00	LKR	-275.00	LKR
TDL-5000.008	LOAN DEDUCTIONS FROM STAFF SALARY	-33,100.75	LKR	-33,100.75	LKR
		497,015.29		497,015.29	

Prepared By

Authorized By

Received By