

**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 SEPTEMBER 2017	Voucher No	PCH/00975
		Date	2017-09-22
Bank	Union Bank Current Account No. 001299200012	Cheque No	1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY SEPTEMBER 2017	595,875.01	LKR	595,875.01	LKR
TDL-9000.006	EPF EXPENSES	71,505.00	LKR	71,505.00	LKR
TDL-9000.006	ETF EXPENSES	17,876.25	LKR	17,876.25	LKR
TDL-5500.005	EPF PAYABLES	-119,175.00	LKR	-119,175.00	LKR
TDL-5500.005	ETF PAYABELS	-17,876.25	LKR	-17,876.25	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-33,100.75	LKR	-33,100.75	LKR
TDL-5000.009	SALARY ADVANCE	-12,543.57	LKR	-12,543.57	LKR
TDL-9900.004	STAMP DUTY PAYABLES	-275.00	LKR	-275.00	LKR
		495,094.69		495,094.69	

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