

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER****TO** STAFF SALARY MARCH 2018**Voucher No** PCH/01103**Date** 2018-03-26**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY MARCH 2018	606,054.20	LKR	606,054.20	LKR
TDL-9000.006	EPF EXPENSES	72,726.50	LKR	72,726.50	LKR
TDL-9000.006	ETF EXPENSES	18,181.63	LKR	18,181.63	LKR
TDL-5500.005	ETF PAYABLE	-18,181.63	LKR	-18,181.63	LKR
TDL-5000.008	LOAN DEDUCTION FROM STAFF SALARY	-33,502.38	LKR	-33,502.38	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY MARCH 2018	-7,191.00	LKR	-7,191.00	LKR
TDL-5000.009	SALARY ADVANCES	-30,402.45	LKR	-30,402.45	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-300.00	LKR	-300.00	LKR
TDL-5500.005	EPF PAYABLE	-121,210.83	LKR	-121,210.83	LKR
		486,174.04		486,174.04	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____