



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : STAFF SALARY ON JULY 2018 **Voucher No :** PCH-18/19-00077
Date : 2018-07-20
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.001	STAFF SALARY ON JULY 2018	657,729.16	LKR	657,729.16	LKR
TDL-9000.006	EPF EXPENSES	78,927.50	LKR	78,927.50	LKR
TDL-9000.006	ETF EXPENSES	19,731.87	LKR	19,731.87	LKR
TDL-5500.005	EPF PAYABLES	-131,545.83	LKR	-131,545.83	LKR
TDL-5500.005	ETF PAYABLE	-19,731.87	LKR	-19,731.87	LKR
TDL-5500.003	PAYE TAX ON STAFF SALARY	-12,796.00	LKR	-12,796.00	LKR
TDL-5000.008	LOAN RECOVERY ON STAFF SALARY	-55,104.51	LKR	-55,104.51	LKR
TDL-5000.009	SALARY ADVANCES	-25,834.61	LKR	-25,834.61	LKR
TDL-5500.004	STAMP DUTY PAYABLE	-350.00	LKR	-350.00	LKR
		511,025.71		511,025.71	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____