

SOUTH ASIA APPARELS (PVT) LTD.
ACTUAL PAYMENT - LKR SUMMARY MONTH OF 2022/June

Description	
Annual Leave Payment	28,968.00
Factory Wages	12,422,038.70
Food	1,253,396.20
Gratuity Payment	359,650.00
Import Export	1,100,000.00
Invoice Payment	16,693,040.00
Machine Parts Purchasing	43,875.00
MD Other Payment	42,041.02
Member Transport	156,860.00
Office / Factory Repair & Other Expenses	97,225.00
Other Administration Expenses	1,120,244.30
PAYE MD Tax	2,890,976.00
PAYE Staff Tax	19,503.00
Petty Cash	2,000,000.00
Sawing Material Purchasing	464,330.00
Sawing Sub Contract Charges	409,450.00
Stationary & Printing Chargers	16,600.00
Sunday Working Payment	1,399,095.00
Unclaimed Wages	32,990.00
Utility Services	796,241.60
Vehicle Insurance	227,753.07
Vehicle Repair & Maintenances	155,905.00
Welfare Company Contribution	10,650.00
	41,740,831.89