

SOUTH ASIA APPARELS (PVT) LTD.

ACTUAL PAYMENT - LKR SUMMARY MONTH OF 2022/May

Date	Cheque No	Description	Credit	Debit
				631,332.40
		Accounting Fees		135,000.00
		Bank Charges		1,296.00
		Computer & Office Equipment Repair		83,290.00
		Embroidery & Printing Sub Contract Charges		2,700,242.00
		EPF & ETF Payments		2,050,255.72
		Factory Wages		11,398,918.00
		Food		1,016,971.00
		Gratuity Payment		217,350.00
		Insurance Settlement		503,909.95
		Loan Repayment		1,292,493.00
		Machine Parts Purchasing		599,175.00
		Machine Rent Charges		25,000.00
		Machine Service & Repair		148,330.00
		MD Donation		60,000.00
		MD Other Payment		136,557.70
		Member Transport		506,760.00
		Office / Factory Repair & Other Expenses		105,293.03
		Other Administration Expenses		244,829.11
		Packing Sub Contract Charges		89,766.00
		PAYE MD Tax		1,111,171.00
		PAYE Staff Tax		19,502.00
		Sawing Material Purchasing		703,890.00
		Sawing Sub Contract Charges		300,473.00
		Staff Salary		4,280,105.00
		Stationary & Printing Chargers		84,035.00
		Sunday Working Payment		78,775.00
		Transport		75,000.00
		Unclaimed Wages		247,411.00
		Utility Services		857,419.93
		Vehicle Repair & Maintenances		272,787.00
		Welfare Company Contribution		11,750.00
			0.00	29,989,087.84
				-29,989,087.84