

SOUTH ASIA APPARELS (PVT) LTD.

ACTUAL PAYMENT - LKR DETAIL SUMMARY MONTH OF 2022/June

Date	Description	
Annual Leave Payment		
06/13/2022	Balance Annual Leave	28,968.00
		28,968.00
Factory Wages		
06/09/2022	Month Of May Member Salary	9,348,960.00
06/09/2022	Month Of May Member Salary Cash Pay	2,175,650.00
06/09/2022	Month Of May Other deduction	897,428.70
		12,422,038.70
Food		
06/06/2022	Evening Meals	124,700.00
06/13/2022	Morning Meals	224,100.00
06/13/2022	Morning Meals	19,900.00
06/13/2022	Evening Meals	122,370.00
06/13/2022	Evening Meals	40,925.00
06/13/2022	Lunch Exp	176,800.00
06/13/2022	Night Meals	77,850.00
06/13/2022	Night Meals	91,260.00
06/13/2022	Lunch Bill	11,680.00
06/13/2022	Milk Pkt	348,211.20
06/13/2022	Tea Dust	15,600.00
		1,253,396.20
Gratuity Payment		
06/13/2022	P.A.J.N Perera (3505)	138,900.00
06/13/2022	K.A.S Sujeewa (4708)	90,675.00
06/13/2022	W.A.N Shamila	130,075.00
		359,650.00
Import Export		
06/20/2022		200,000.00
06/13/2022		400,000.00
06/06/2022		500,000.00
		1,100,000.00
Invoice Payment		
06/20/2022	Invoice Payment 1745	16,693,040.00
		16,693,040.00
Machine Parts Purchasing		
06/13/2022	Calibration	19,000.00
06/13/2022	Maintenance Item	24,875.00
		43,875.00
MD Other Payment		
06/13/2022	Servant Salary	30,000.00
06/13/2022	Member Fees	12,041.02
		42,041.02
Member Transport		
06/13/2022	Member Transport	62,640.00
06/13/2022	Member Transport	94,220.00
		156,860.00
Office / Factory Repair & Other Expenses		
06/13/2022	AC Repairing	14,500.00
06/13/2022	Chagers for Rodent Control Threatment	45,000.00
06/13/2022	fans Purchasing	37,725.00
		97,225.00
Other Administration Expenses		
06/09/2022	Fuel Tank	1,000,000.00
06/13/2022	Security Charges	52,044.30

Date	Description	
06/13/2022	Security Working Chagers	68,200.00
		1,120,244.30
PAYE MD Tax		
06/13/2022	MD Payee Tax	1,174,390.00
06/15/2022	Month Of May MD Paye Tax	1,174,390.00
06/15/2022	Month Of May MD PAYE Tax	542,196.00
		2,890,976.00
PAYE Staff Tax		
06/13/2022	Staff Payee	19,503.00
		19,503.00
Petty Cash		
06/06/2022		500,000.00
06/09/2022		500,000.00
06/13/2022		500,000.00
06/20/2022		500,000.00
		2,000,000.00
Sawing Material Purchasing		
06/13/2022	Tag Pin & Kraft Tapes Purchasing	177,850.00
06/13/2022	Interlining For EMB Divison	286,480.00
		464,330.00
Sawing Sub Contract Charges		
06/13/2022	sub contract Sowing Chagers	18,239.00
06/13/2022	sub contract Sowing Chagers	28,363.00
06/13/2022	sub contract Sowing Chagers	78,402.00
06/13/2022	sub contract Sowing Chagers	20,446.00
06/13/2022	sub contract Sowing Chagers	34,998.00
06/13/2022	sub contract Sowing Chagers	14,629.00
06/13/2022	sub contract Sowing Chagers	15,232.00
06/13/2022	sub contract Sowing Chagers	27,027.00
06/13/2022	sub contract Sowing Chagers	33,371.00
06/13/2022	sub contract Sowing Chagers	3,963.00
06/13/2022	sub contract Sowing Chagers	17,352.00
06/13/2022	sub contract Sowing Chagers	7,128.00
06/13/2022	sub contract Sowing Chagers	6,079.00
06/13/2022	sub contract Sowing Chagers	81,838.00
06/13/2022	sub contract Sowing Chagers	22,383.00
		409,450.00
Stationary & Printing Chargers		
06/13/2022	Printing charges	16,600.00
		16,600.00
Sunday Working Payment		
06/16/2022	Sunday Ot Payments May 2022	1,399,095.00
		1,399,095.00
Unclaimed Wages		
06/13/2022	SAlary Mistakes - April Wages 2022	32,990.00
		32,990.00
Utility Services		
06/13/2022	Electricity Bill	708,536.80
06/13/2022	Water Bill	14,324.80
06/13/2022	Telephone Bill	73,380.00
		796,241.60
Vehicle Insurance		
06/13/2022	LM 1963	50,233.51
06/13/2022	KY1149	113,567.90
06/13/2022	LH 4501	63,951.66
		227,753.07
Vehicle Repair & Maintenances		
06/13/2022	Vehicle Exp	13,366.00

Date	Description	
06/13/2022	Vehicle exp (ND4935/KY0456)	142,539.00
		155,905.00
Welfare Company Contribution		
06/09/2022	Month Of May Member Salary Company Contribution	10,650.00
		10,650.00
		41,740,831.89