

Tanoa Hotels (Test Data As At: 19-12-18 14:10)TIN: 5-0-00699-0-9
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Email: office@reddygroup.com
Website:Report Date: 19/12/2018 14:48
Report User: admin**GL Integration Report**

Date From:	<START>	Payrun ID:	2446	Leave Provision:	<NONE>	Employer Super	<NONE>
Date To:	<END>	Pay Team:	<ALL>	Govt. Levy Provision:	<NONE>	Non-Pay Items:	<NONE>
Company ID:	1001	Bank Account:	<NONE>	Non-Cash Benefit:	<NONE>		

Pay No	Pay Date	GL Account	Line Description	DR Amt	CR Amt	Balance
35	28/08/2018	Weekly				
1619		ATINESH KUMAR RAJU				
	28/08/2018	3004-TIH-ROO-D01	1619 35 28-08-2018 ALH10	16.96		
	28/08/2018	3001-TIH-ROO-D01	1619 35 28-08-2018 ANHRS	252.00		
	28/08/2018	3001	1619 35 28-08-2018 HGOVL	0.17		
	28/08/2018	3001	1619 35 28-08-2018 HGOVL	2.52		
	28/08/2018	3001	1619 35 28-08-2018 HSUPE	1.70		
	28/08/2018	3001	1619 35 28-08-2018 HSUPE	25.20		
	28/08/2018	E1619	1619 35 28-08-2018 FSL		100.00	
	28/08/2018	VF008	1619 35 28-08-2018 FSUPE		20.16	
	28/08/2018	TANOA	1619 35 28-08-2018 WBC		131.84	
	28/08/2018	6109	1619 35 28-08-2018 ALH10		0.17	
	28/08/2018	6109	1619 35 28-08-2018 ALH10		16.96	
	28/08/2018	6109	1619 35 28-08-2018 ALH10		1.70	
	28/08/2018	VF006	1619 35 28-08-2018 HGOVL		2.52	
	28/08/2018	VF008	1619 35 28-08-2018 HSUPE		25.20	
Total: 1619 ATINESH KUMAR RAJU				298.55	298.55	0.00
1947		Eleni Moua Tavaga				
	28/08/2018	3004-TIH-RES-F01	1947 35 28-08-2018 ALH1	9.62		
	28/08/2018	3001-TIH-RES-F01	1947 35 28-08-2018 ANHRS	250.08		
	28/08/2018	3001	1947 35 28-08-2018 HGOVL	0.10		
	28/08/2018	3001	1947 35 28-08-2018 HGOVL	2.50		
	28/08/2018	3001	1947 35 28-08-2018 HSUPE	0.96		
	28/08/2018	3001	1947 35 28-08-2018 HSUPE	25.01		
	28/08/2018	E1947	1947 35 28-08-2018 FSL		200.00	
	28/08/2018	VF008	1947 35 28-08-2018 FSUPE		20.01	
	28/08/2018	TANOA	1947 35 28-08-2018 BSP		30.07	
	28/08/2018	6109	1947 35 28-08-2018 ALH1		0.10	
	28/08/2018	6109	1947 35 28-08-2018 ALH1		9.62	
	28/08/2018	6109	1947 35 28-08-2018 ALH1		0.96	
	28/08/2018	VF006	1947 35 28-08-2018 HGOVL		2.50	
	28/08/2018	VF008	1947 35 28-08-2018 HSUPE		25.01	
Total: 1947 Eleni Moua Tavaga				288.27	288.27	0.00
Total Pay: 35 28/08/2018 Weekly				586.82	586.82	0.00
Report Total:				586.82	586.82	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001	58.16	0.00	58.16
3001-TIH-RES-F01	250.08	0.00	250.08
3001-TIH-ROO-D01	252.00	0.00	252.00
3004-TIH-RES-F01	9.62	0.00	9.62
3004-TIH-ROO-D01	16.96	0.00	16.96
6109	0.00	29.51	-29.51
E1619	0.00	100.00	-100.00
E1947	0.00	200.00	-200.00
TANOA	0.00	161.91	-161.91
VF006	0.00	5.02	-5.02
VF008	0.00	90.38	-90.38
Report Total:	586.82	586.82	0.00