

Tanoa Hotels (Test Data As At: 19-12-18 14:10)TIN: 5-0-00699-0-9
LautokaPhone: 6660199
Fax: 6660761
Email: office@reddygroup.com
Website:Report Date: 19/12/2018 14:46
Report User: admin**GL Integration Report**

Date From:	<START>	Payrun ID:	2449	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
38	15/08/2018	Weekly				
1132		Pashitna Rimple Kumari				
	15/08/2018	3004-TIH-ADM-A02	1132 38 15-08-2018 ALH5	14.07		
	15/08/2018	3008-TIH-ADM-A02	1132 38 15-08-2018 BL	43.04		
	15/08/2018	3001	1132 38 15-08-2018 HGOVL	0.14		
	15/08/2018	3001	1132 38 15-08-2018 HGOVL	0.43		
	15/08/2018	3001	1132 38 15-08-2018 HSUPE	4.30		
	15/08/2018	3001	1132 38 15-08-2018 HSUPE	1.41		
	15/08/2018	VF008	1132 38 15-08-2018 FSUPE		3.44	
	15/08/2018	TANOA	1132 38 15-08-2018 BSP		39.60	
	15/08/2018	6109	1132 38 15-08-2018 ALH5		14.07	
	15/08/2018	6109	1132 38 15-08-2018 ALH5		1.41	
	15/08/2018	6109	1132 38 15-08-2018 ALH5		0.14	
	15/08/2018	VF006	1132 38 15-08-2018 HGOVL		0.43	
	15/08/2018	VF008	1132 38 15-08-2018 HSUPE		4.30	
Total: 1132 Pashitna Rimple Kumari				63.39	63.39	0.00
Total Pay: 38 15/08/2018 Weekly				63.39	63.39	0.00
Report Total:				63.39	63.39	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001	6.28	0.00	6.28
3004-TIH-ADM-A02	14.07	0.00	14.07
3008-TIH-ADM-A02	43.04	0.00	43.04
6109	0.00	15.62	-15.62
TANOA	0.00	39.60	-39.60
VF006	0.00	0.43	-0.43
VF008	0.00	7.74	-7.74
Report Total:	63.39	63.39	0.00