

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 14:45
Report User: admin**GL Integration Report**

Date From:	<START>	Payrun ID:	2451	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
40	29/08/2018	Weekly				
1132		Pashitna Rimple Kumari				
	29/08/2018	6109	1132 40 29-08-2018 ALH5	14.10		
	29/08/2018	3004-TIH-ADM-A02	1132 40 29-08-2018 ALH5	14.07		
	29/08/2018	6109	1132 40 29-08-2018 HGOVL	0.14		
	29/08/2018	3005	1132 40 29-08-2018 HGOVL	0.14		
	29/08/2018	3005	1132 40 29-08-2018 HGOVL	0.14		
	29/08/2018	3006	1132 40 29-08-2018 HSUPE	1.41		
	29/08/2018	3006	1132 40 29-08-2018 HSUPE	1.41		
	29/08/2018	6109	1132 40 29-08-2018 HSUPE	1.41		
	29/08/2018	VF008	1132 40 29-08-2018 FSUPE		1.13	
	29/08/2018	TANOA	1132 40 29-08-2018 BSP		12.97	
	29/08/2018	6109	1132 40 29-08-2018 ALH5		14.07	
	29/08/2018	6109	1132 40 29-08-2018 ALH5		1.41	
	29/08/2018	6109	1132 40 29-08-2018 ALH5		0.14	
	29/08/2018	VF006	1132 40 29-08-2018 HGOVL		0.14	
	29/08/2018	VF006	1132 40 29-08-2018 HGOVL		0.14	
	29/08/2018	VF008	1132 40 29-08-2018 HSUPE		1.41	
	29/08/2018	VF008	1132 40 29-08-2018 HSUPE		1.41	
Total: 1132 Pashitna Rimple Kumari				32.82	32.82	0.00
Total Pay: 40 29/08/2018 Weekly				32.82	32.82	0.00
Report Total:				32.82	32.82	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3004-TIH-ADM-A02	14.07	0.00	14.07
3005	0.28	0.00	0.28
3006	2.82	0.00	2.82
6109	15.65	15.62	0.03
TANOA	0.00	12.97	-12.97
VF006	0.00	0.28	-0.28
VF008	0.00	3.95	-3.95
Report Total:	32.82	32.82	0.00