

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 14:44
Report User: admin**GL Integration Report**

Date From:	<START>	Payrun ID:	2450	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
39	22/08/2018	Weekly				
1132		Pashitna Rimple Kumari				
	22/08/2018	3004-TIH-ADM-A02	1132 39 22-08-2018 ALH5	14.07		
	22/08/2018	3001-TIH-ADM-A02	1132 39 22-08-2018 ANHRS	258.24		
	22/08/2018	3005	1132 39 22-08-2018 HGOVL	0.14		
	22/08/2018	3005	1132 39 22-08-2018 HGOVL	2.58		
	22/08/2018	3006	1132 39 22-08-2018 HSUPE	25.82		
	22/08/2018	3006	1132 39 22-08-2018 HSUPE	1.41		
	22/08/2018	VF008	1132 39 22-08-2018 FSUPE		20.66	
	22/08/2018	TANOA	1132 39 22-08-2018 BSP		237.58	
	22/08/2018	6109	1132 39 22-08-2018 ALH5		14.07	
	22/08/2018	6109	1132 39 22-08-2018 ALH5		1.41	
	22/08/2018	6109	1132 39 22-08-2018 ALH5		0.14	
	22/08/2018	VF006	1132 39 22-08-2018 HGOVL		2.58	
	22/08/2018	VF008	1132 39 22-08-2018 HSUPE		25.82	
Total: 1132 Pashitna Rimple Kumari				302.26	302.26	0.00
Total Pay: 39 22/08/2018 Weekly				302.26	302.26	0.00
Report Total:				302.26	302.26	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001-TIH-ADM-A02	258.24	0.00	258.24
3004-TIH-ADM-A02	14.07	0.00	14.07
3005	2.72	0.00	2.72
3006	27.23	0.00	27.23
6109	0.00	15.62	-15.62
TANOA	0.00	237.58	-237.58
VF006	0.00	2.58	-2.58
VF008	0.00	46.48	-46.48
Report Total:	302.26	302.26	0.00