

Tanoa Hotels (Test Data As At: 19-12-18 14:10)

TIN: 5-0-00699-0-9
Lautoka

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Report Date: 19/12/2018 14:49
Report User: admin

GL Integration Report

Date From:	<START>	Payrun ID:	2443	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
33	14/08/2018	Weekly				
1132		Pashitna Rimple Kumari				
	14/08/2018	3004-TIH-ADM-A02	1132 33 14-08-2018 ALH5	14.07		
	14/08/2018	3001-TIH-ADM-A02	1132 33 14-08-2018 ANHRS	215.20		
	14/08/2018	3001	1132 33 14-08-2018 HGOVL	0.14		
	14/08/2018	3001	1132 33 14-08-2018 HGOVL	2.23		
	14/08/2018	3001	1132 33 14-08-2018 HSUPE	1.41		
	14/08/2018	3001	1132 33 14-08-2018 HSUPE	22.32		
	14/08/2018	3001-TIH-ADM-A02	1132 33 14-08-2018 NTALLOW	8.00		
	14/08/2018	VF008	1132 33 14-08-2018 FSUPE		17.86	
	14/08/2018	TANOA	1132 33 14-08-2018 BSP		205.34	
	14/08/2018	6109	1132 33 14-08-2018 ALH5		0.14	
	14/08/2018	6109	1132 33 14-08-2018 ALH5		14.07	
	14/08/2018	6109	1132 33 14-08-2018 ALH5		1.41	
	14/08/2018	VF006	1132 33 14-08-2018 HGOVL		2.23	
	14/08/2018	VF008	1132 33 14-08-2018 HSUPE		22.32	
Total: 1132 Pashitna Rimple Kumari				263.37	263.37	0.00
1155		Michelle Regina				
	14/08/2018	3004-TIH-ADM-A02	1155 33 14-08-2018 ALH1	9.93		
	14/08/2018	3001-TIH-ADM-A02	1155 33 14-08-2018 ANHRS	215.20		
	14/08/2018	3001	1155 33 14-08-2018 HGOVL	0.10		
	14/08/2018	3001	1155 33 14-08-2018 HGOVL	2.30		
	14/08/2018	3001	1155 33 14-08-2018 HSUPE	0.99		
	14/08/2018	3001	1155 33 14-08-2018 HSUPE	23.02		
	14/08/2018	3001-TIH-ADM-A02	1155 33 14-08-2018 NTALLOW	15.00		
	14/08/2018	VF008	1155 33 14-08-2018 FSUPE		18.42	
	14/08/2018	TANOA	1155 33 14-08-2018 WBC		211.78	
	14/08/2018	6109	1155 33 14-08-2018 ALH1		0.10	
	14/08/2018	6109	1155 33 14-08-2018 ALH1		9.93	
	14/08/2018	6109	1155 33 14-08-2018 ALH1		0.99	
	14/08/2018	VF006	1155 33 14-08-2018 HGOVL		2.30	
	14/08/2018	VF008	1155 33 14-08-2018 HSUPE		23.02	
Total: 1155 Michelle Regina				266.54	266.54	0.00
Total Pay: 33 14/08/2018 Weekly				529.91	529.91	0.00
Report Total:				529.91	529.91	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001	52.51	0.00	52.51
3001-TIH-ADM-A02	453.40	0.00	453.40
3004-TIH-ADM-A02	24.00	0.00	24.00
6109	0.00	26.64	-26.64
TANOA	0.00	417.12	-417.12
VF006	0.00	4.53	-4.53
VF008	0.00	81.62	-81.62
Report Total:	529.91	529.91	0.00