

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 14:48
Report User: admin**GL Integration Report**

| | | | | | | | |
|-------------|---------|---------------|--------|-----------------------|--------|----------------|--------|
| Date From: | <START> | Payrun ID: | 2444 | 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 |
|------------------------------------|------------|------------------------|--------------------------|--------|--------|---------|
| 34 | 21/08/2018 | Weekly | | | | |
| 1132 | | Pashitna Rimple Kumari | | | | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 ALH5 | 43.04 | | |
| | 21/08/2018 | 3004-TIH-ADM-A02 | 1132 34 21-08-2018 ALH5 | 14.07 | | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 HGOVL | 0.43 | | |
| | 21/08/2018 | 3001 | 1132 34 21-08-2018 HGOVL | 0.14 | | |
| | 21/08/2018 | 3001 | 1132 34 21-08-2018 HGOVL | 0.43 | | |
| | 21/08/2018 | 3001 | 1132 34 21-08-2018 HSUPE | 4.30 | | |
| | 21/08/2018 | 3001 | 1132 34 21-08-2018 HSUPE | 1.41 | | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 HSUPE | 4.30 | | |
| | 21/08/2018 | VF008 | 1132 34 21-08-2018 FSUPE | | 3.44 | |
| | 21/08/2018 | TANOA | 1132 34 21-08-2018 BSP | | 39.60 | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 ALH5 | | 14.07 | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 ALH5 | | 1.41 | |
| | 21/08/2018 | 6109 | 1132 34 21-08-2018 ALH5 | | 0.14 | |
| | 21/08/2018 | VF006 | 1132 34 21-08-2018 HGOVL | | 0.43 | |
| | 21/08/2018 | VF006 | 1132 34 21-08-2018 HGOVL | | 0.43 | |
| | 21/08/2018 | VF008 | 1132 34 21-08-2018 HSUPE | | 4.30 | |
| | 21/08/2018 | VF008 | 1132 34 21-08-2018 HSUPE | | 4.30 | |
| Total: 1132 Pashitna Rimple Kumari | | | | 68.12 | 68.12 | 0.00 |
| Total Pay: 34 21/08/2018 Weekly | | | | 68.12 | 68.12 | 0.00 |
| Report Total: | | | | 68.12 | 68.12 | 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 |
| 6109 | 47.77 | 15.62 | 32.15 |
| TANOA | 0.00 | 39.60 | -39.60 |
| VF006 | 0.00 | 0.86 | -0.86 |
| VF008 | 0.00 | 12.04 | -12.04 |
| Report Total: | 68.12 | 68.12 | 0.00 |