

**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 14:47  
 Report User: admin

**GL Integration Report**

<b>Date From:</b>	<START>	<b>Payrun ID:</b>	2447	<b>Leave Provision:</b>	<NONE>	<b>Employer Super</b>	<NONE>
<b>Date To:</b>	<END>	<b>Pay Team:</b>	<ALL>	<b>Govt. Levy Provision:</b>	<NONE>	<b>Non-Pay Items:</b>	<NONE>
<b>Company ID:</b>	1001	<b>Bank Account:</b>	<NONE>	<b>Non-Cash Benefit:</b>	<NONE>		

Pay No	Pay Date	GL Account	Line Description	DR Amt	CR Amt	Balance
<b>36</b>	<b>01/08/2018</b>	<b>Weekly</b>				
<b>1155</b>		<b>Michelle Regina</b>				
	01/08/2018	3004-TIH-ADM-A02	1155 36 01-08-2018 ALH1	9.93		
	01/08/2018	3001-TIH-ADM-A02	1155 36 01-08-2018 ANHRS	258.24		
	01/08/2018	3001	1155 36 01-08-2018 HGOVL	0.10		
	01/08/2018	3001	1155 36 01-08-2018 HGOVL	2.58		
	01/08/2018	3001	1155 36 01-08-2018 HSUPE	0.99		
	01/08/2018	3001	1155 36 01-08-2018 HSUPE	25.82		
	01/08/2018	E1155	1155 36 01-08-2018 ESHOEREFUND	5.00		
	01/08/2018	VF008	1155 36 01-08-2018 FSUPE		20.66	
	01/08/2018	TANOA	1155 36 01-08-2018 WBC		242.58	
	01/08/2018	6109	1155 36 01-08-2018 ALH1		0.10	
	01/08/2018	6109	1155 36 01-08-2018 ALH1		9.93	
	01/08/2018	6109	1155 36 01-08-2018 ALH1		0.99	
	01/08/2018	VF006	1155 36 01-08-2018 HGOVL		2.58	
	01/08/2018	VF008	1155 36 01-08-2018 HSUPE		25.82	
<b>Total: 1155 Michelle Regina</b>				<b>302.66</b>	<b>302.66</b>	<b>0.00</b>
<b>1619</b>		<b>ATINESH KUMAR RAJU</b>				
	01/08/2018	3004-TIH-ROO-D01	1619 36 01-08-2018 ALH10	16.96		
	01/08/2018	3001-TIH-ROO-D01	1619 36 01-08-2018 ANHRS	252.00		
	01/08/2018	3001	1619 36 01-08-2018 HGOVL	0.17		
	01/08/2018	3001	1619 36 01-08-2018 HGOVL	2.52		
	01/08/2018	3001	1619 36 01-08-2018 HSUPE	1.70		
	01/08/2018	3001	1619 36 01-08-2018 HSUPE	25.20		
	01/08/2018	E1619	1619 36 01-08-2018 ESHOEREFUND	10.00		
	01/08/2018	E1619	1619 36 01-08-2018 FSL		100.00	
	01/08/2018	VF008	1619 36 01-08-2018 FSUPE		20.16	
	01/08/2018	TANOA	1619 36 01-08-2018 WBC		141.84	
	01/08/2018	6109	1619 36 01-08-2018 ALH10		0.17	
	01/08/2018	6109	1619 36 01-08-2018 ALH10		16.96	
	01/08/2018	6109	1619 36 01-08-2018 ALH10		1.70	
	01/08/2018	VF006	1619 36 01-08-2018 HGOVL		2.52	
	01/08/2018	VF008	1619 36 01-08-2018 HSUPE		25.20	
<b>Total: 1619 ATINESH KUMAR RAJU</b>				<b>308.55</b>	<b>308.55</b>	<b>0.00</b>
<b>Total Pay: 36 01/08/2018 Weekly</b>				<b>611.21</b>	<b>611.21</b>	<b>0.00</b>
<b>Report Total:</b>				<b>611.21</b>	<b>611.21</b>	<b>0.00</b>

**Summary of GL Transactions**

GL Account	DR Amt	CR Amt	Balance
3001	59.08	0.00	59.08
3001-TIH-ADM-A02	258.24	0.00	258.24
3001-TIH-ROO-D01	252.00	0.00	252.00
3004-TIH-ADM-A02	9.93	0.00	9.93
3004-TIH-ROO-D01	16.96	0.00	16.96
6109	0.00	29.85	-29.85
E1155	5.00	0.00	5.00
E1619	10.00	100.00	-90.00
TANOA	0.00	384.42	-384.42
VF006	0.00	5.10	-5.10
VF008	0.00	91.84	-91.84
<b>Report Total:</b>	<b>611.21</b>	<b>611.21</b>	<b>0.00</b>