

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 14:38
 Report User: admin

GL Integration Report

Date From:	<START>	Payrun ID:	2452	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
41	01/08/2018	Weekly				
1132		Pashitna Rimple Kumari				
	01/08/2018	3004-TIH-ADM-A02	1132 41 01-08-2018 ALH5	14.07		
	01/08/2018	3001-TIH-ADM-A02	1132 41 01-08-2018 ANHRS	258.24		
	01/08/2018	3005	1132 41 01-08-2018 HGOVL	0.14		
	01/08/2018	3005	1132 41 01-08-2018 HGOVL	2.58		
	01/08/2018	3006	1132 41 01-08-2018 HSUPE	1.41		
	01/08/2018	3006	1132 41 01-08-2018 HSUPE	25.82		
	01/08/2018	VR021	1132 41 01-08-2018 FBSPLIFE		2.00	
	01/08/2018	VB015	1132 41 01-08-2018 FBSPLIFE		78.00	
	01/08/2018	VF008	1132 41 01-08-2018 FSUPE		20.66	
	01/08/2018	TANOA	1132 41 01-08-2018 BSP		157.58	
	01/08/2018	6109	1132 41 01-08-2018 ALH5		14.07	
	01/08/2018	6109	1132 41 01-08-2018 ALH5		0.14	
	01/08/2018	6109	1132 41 01-08-2018 ALH5		1.41	
	01/08/2018	VF006	1132 41 01-08-2018 HGOVL		2.58	
	01/08/2018	VF008	1132 41 01-08-2018 HSUPE		25.82	
Total: 1132 Pashitna Rimple Kumari				302.26	302.26	0.00
1155		Michelle Regina				
	01/08/2018	3004-TIH-ADM-A02	1155 41 01-08-2018 ALH1	9.93		
	01/08/2018	3001-TIH-ADM-A02	1155 41 01-08-2018 ANHRS	258.24		
	01/08/2018	3005	1155 41 01-08-2018 HGOVL	0.10		
	01/08/2018	3005	1155 41 01-08-2018 HGOVL	2.58		
	01/08/2018	3006	1155 41 01-08-2018 HSUPE	0.99		
	01/08/2018	3006	1155 41 01-08-2018 HSUPE	25.82		
	01/08/2018	VR021	1155 41 01-08-2018 FBSPLIFE		1.25	
	01/08/2018	VB015	1155 41 01-08-2018 FBSPLIFE		48.75	
	01/08/2018	VF008	1155 41 01-08-2018 FSUPE		20.66	
	01/08/2018	TANOA	1155 41 01-08-2018 WBC		187.58	
	01/08/2018	6109	1155 41 01-08-2018 ALH1		9.93	
	01/08/2018	6109	1155 41 01-08-2018 ALH1		0.10	
	01/08/2018	6109	1155 41 01-08-2018 ALH1		0.99	
	01/08/2018	VF006	1155 41 01-08-2018 HGOVL		2.58	
	01/08/2018	VF008	1155 41 01-08-2018 HSUPE		25.82	
Total: 1155 Michelle Regina				297.66	297.66	0.00
Total Pay: 41 01/08/2018 Weekly				599.92	599.92	0.00
Report Total:				599.92	599.92	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001-TIH-ADM-A02	516.48	0.00	516.48
3004-TIH-ADM-A02	24.00	0.00	24.00
3005	5.40	0.00	5.40
3006	54.04	0.00	54.04
6109	0.00	26.64	-26.64
TANOA	0.00	345.16	-345.16
VB015	0.00	126.75	-126.75
VF006	0.00	5.16	-5.16
VF008	0.00	92.96	-92.96
VR021	0.00	3.25	-3.25
Report Total:	599.92	599.92	0.00