

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
N°	ID-No	Name	Gender	Outlet	Division	Department	Position	Hired Date	Length	Working Day	Salary Base	Service Charge	OT	No. PH	PH	No. AL	AL	No. UP	Unpaid	Bonus	Short/Over	Deduction	Gross Salary	Salary Tax	Company Tax	Cash	Net	ABA Bank	Remark
01	TK-0238	Ber Ly	F	HQ	Back Office	Executive	Executive Director	01-Aug-08	ears 1 Months 7 Days	30	\$ 2,780.00				\$ -		\$ -		\$ -			\$ (2,780.00)	\$ -			\$ -	016889688	Pay Cut 100%	
02	TK-0286	Sok Samnang	M	HQ	Back Office	HR	HR & Admin Executive	01-Jul-21	2 Months 0 Days	29	\$ 450.00				\$ -		\$ -		\$ -			\$ (15.00)	\$ 435.00			\$ 435.00	000626882	-	
03	TK-0240	Leang Channarithy	M	HQ	Back Office	IT	IT Supervisor	01-Aug-14	ears 1 Months 6 Days	15	\$ 550.00				\$ -		\$ -		\$ -			\$ (385.00)	\$ 165.00			\$ 165.00	002303262	Pay by working day & pay cut 40%	
04	TK-0241	Khan Sok Sangvat	M	HQ	Back Office	Tax	Tax Manager	01-May-17	ears 4 Months 22 Days	30	\$ 680.00				\$ -		\$ -		\$ -			\$ (272.00)	\$ 408.00			\$ 408.00	002087203	Pay by working day & pay cut 40%	
05	TK-0082	Hun Lida	F	HQ	Back Office	Finance	Accounting Manager	06-Nov-17	ears 9 Months 13 Days	30	\$ 1,000.00				\$ -		\$ -		\$ -			\$ (250.00)	\$ 750.00			\$ 750.00	001994339	Pay by working day & pay cut 25%	
06	TK-0230	Khan Vannak	F	HQ	Back Office	Finance	Receiving & Cost Control	11-May-20	ears 3 Months 26 Days	30	\$ 350.00				\$ -		\$ -		\$ -			\$ (105.00)	\$ 245.00			\$ 245.00	001994332	Pay by working day & pay cut 30%	
07	TK-0269	Bin Somina	F	HQ	Back Office	Finance	Purchasing Officer	26-Jan-21	7 Months 6 Days	30	\$ 350.00				\$ -		\$ -		\$ -			\$ (105.00)	\$ 245.00			\$ 245.00	000367580	Pay by working day & pay cut 30%	
08	TK-0263	Len Chanphally	F	HQ	Back Office	Finance	Account Payable Officer	18-Jan-21	7 Months 14 Days	30	\$ 320.00				\$ -		\$ -		\$ -			\$ (96.00)	\$ 224.00			\$ 224.00	002645348	Pay by working day & pay cut 30%	
09	TK-0285	Kaoub Seyha	M	HQ	Back Office	Finance	Income Officer	04-Jan-21	2 Months 27 Days	26	\$ 300.00				\$ -		\$ -		\$ -			\$ (40.00)	\$ 260.00			\$ 260.00	001064178	-	
10	TK-0288	Soeurn Sotheary	F	HQ	Back Office	Finance	Internship	19-Jul-21	1 Months 12 Days	30	\$ 100.00				\$ -		\$ -		\$ -			\$ -	\$ 100.00			\$ 100.00	Cash	-	
11	TK-0213	Youn Srey Lak	F	Operations	Operations	Finance	Cashier	06-Sep-19	ears 11 Months 4 Days	25	\$ 300.00				\$ -		\$ -		\$ -			\$ (50.00)	\$ 250.00			\$ 250.00	001994597	-	
12	TK-0246	Chhin Sophary	F	Operations	Operations	Finance	Cashier	08-Sep-20	11 Months 26 Days	0	\$ 200.00				\$ -		\$ -		\$ -			\$ (200.00)	\$ -			\$ -	002238863	Walkout on Aug 01	
13	TK-0275	Vuth Channou	F	Operations	Operations	Finance	Cashier	22-Feb-21	6 Months 9 Days	0	\$ 180.00				\$ -		\$ -		\$ -			\$ (180.00)	\$ -			\$ -	002732226	Walkout on Aug 18	
14	TK-0252	Phy Sai Yoin	F	Operations	Operations	F&B Service	Apprentice-Service	07-Oct-20	10 Months 27 Days	0	\$ 160.00				\$ -		\$ -		\$ -			\$ (160.00)	\$ -			\$ -	Cash	NP Full month	
15	TK-0253	Sorn Sothea	M	Operations	Operations	F&B Service	Apprentice-Service	07-Oct-20	10 Months 27 Days	0	\$ 160.00				\$ -		\$ -		\$ -			\$ (160.00)	\$ -			\$ -	002331947	NP Full month	
16	TK-0152	Lim Kimleng	F	Operations	Operations	F&B Service	Assistant Restaurant Man	12-Sep-18	ears 11 Months 3 Days	0	\$ 800.00				\$ -		\$ -		\$ -		\$ 20.00	\$ (800.00)	\$ 20.00			\$ 20.00	Cash	NP Full month, Get allowance 20%	
17	TK-0133	Chhim Sothea	M	Operations	Operations	F&B Service	Apprentice-Service	15-Aug-18	ears 0 Months 1 Days	0	\$ 210.00				\$ -		\$ -		\$ -			\$ (210.00)	\$ -			\$ -	002042847	NP Full month	
18	TK-0280	Cham Sandany	F	Operations	Operations	F&B Service	Apprentice-Service	01-Mar-21	6 Months 2 Days	0	\$ 180.00				\$ -		\$ -		\$ -			\$ (180.00)	\$ -			\$ -	002727329	NP Full month	
19	TK-0206	Snam Pov	F	Operations	Operations	F&B Service	Apprentice-Service	20-Aug-19	ears 0 Months 21 Days	0	\$ 170.00				\$ -		\$ -		\$ -		\$ 20.00	\$ (170.00)	\$ 20.00			\$ 20.00	Cash	NP Full month, Get allowance 20%	
20	TK-0095	Sok Sreyeth	F	Operations	Operations	F&B Service	Apprentice-Service	01-Jun-18	ears 2 Months 16 Days	0	\$ 170.00				\$ -		\$ -		\$ -			\$ (170.00)	\$ -			\$ -	002041891	NP Full month	
21	TK-0220	Srip Chanthia	F	Operations	Operations	F&B Service	Apprentice-Service	01-Nov-19	ears 9 Months 8 Days	0	\$ 200.00				\$ -		\$ -		\$ -			\$ (200.00)	\$ -			\$ -	002041813	NP Full month	
22	TK-0016	Lim Sea Ly	M	Operations	Operations	F&B Service	Bartender	15-Nov-17	ears 9 Months 4 Days	0	\$ 230.00				\$ -		\$ -		\$ -			\$ (230.00)	\$ -			\$ -	002000265	NP Full month	
23	TK-0002	Uk Srey Neang	F	Operations	Operations	F&B Service	Senior Restaurant Manag	04-May-12	ears 3 Months 15 Days	30	\$ 1,000.00				\$ -		\$ -		\$ -			\$ (250.00)	\$ 750.00			\$ 750.00	002009719	Pay by working day & pay cut 25%	
24	TK-0012	Soth Phors	M	Operations	Operations	F&B Service	Assistant Restaurant Man	01-May-17	ears 4 Months 22 Days	30	\$ 600.00				\$ -		\$ -		\$ -			\$ (240.00)	\$ 360.00			\$ 360.00	002008515	Pay by working day & pay cut 40%	
25	TK-0271	Rum Thavy	F	Operations	Operations	F&B Service	Assistant Restaurant Man	25-Jan-21	7 Months 7 Days	25	\$ 400.00				\$ -		\$ -		\$ -			\$ (166.67)	\$ 233.33			\$ 233.33	001988058	Pay by working day & pay cut 30%	
26	TK-0023	Sorn Visal	M	Operations	Operations	F&B Service	Captain	07-Aug-17	ears 0 Months 14 Days	14	\$ 280.00				\$ -		\$ -		\$ -			\$ (149.33)	\$ 130.67			\$ 130.67	001958978	-	
27	TK-0219	Seng Bornei	F	Operations	Operations	F&B Service	Apprentice-Service	01-Nov-19	ears 9 Months 8 Days	25	\$ 170.00				\$ -		\$ -		\$ -			\$ (28.33)	\$ 141.67			\$ 141.67	002043049	-	
28	TK-0261	Nhea Manita	F	Operations	Operations	F&B Service	Apprentice-Service	03-Dec-20	9 Months 0 Days	25	\$ 180.00				\$ -		\$ -		\$ -			\$ (30.00)	\$ 150.00			\$ 150.00	002546495	-	
29	TK-0202	Chim Okrsa	F	Operations	Operations	F&B Service	Apprentice-Service	10-Aug-19	ears 0 Months 1 Days	18	\$ 200.00				\$ -		\$ -		\$ -			\$ (80.00)	\$ 120.00			\$ 120.00	Cash	-	
30	TK-0276	Nat Neang	M	Operations	Operations	F&B Service	Apprentice-Service	22-Feb-21	6 Months 9 Days	0	\$ 180.00				\$ -		\$ -		\$ -			\$ (180.00)	\$ -			\$ -	002765578	NP Full month	
31	TK-0281	Nou Raksmei	M	Operations	Operations	F&B Service	Assistant Restaurant Man	01-Mar-21	6 Months 2 Days	15	\$ 500.00				\$ -		\$ -		\$ -			\$ (325.00)	\$ 175.00			\$ 175.00	000590371	Pay by working day & pay cut 30%	
32	TK-0259	Moern Sreymey	F	Operations	Operations	F&B Service	Bartender	13-Nov-20	9 Months 20 Days	13	\$ 160.00				\$ -		\$ -		\$ -			\$ (96.67)	\$ 69.33			\$ 69.33	002564610	-	
33	TK-0070	Ti Salis	M	Operations	Operations	F&B Service	Apprentice-Service	11-Jun-18	ears 2 Months 6 Days	14	\$ 210.00				\$ -		\$ -		\$ -			\$ (112.00)	\$ 98.00			\$ 98.00	001964558	-	
34	TK-0239	Hak Sovandy	M	Operations	Operations	Engineering	Assistant Engineering Ma	01-Feb-12	ears 7 Months 18 Days	30	\$ 600.00				\$ -		\$ -		\$ -			\$ (240.00)	\$ 360.00			\$ 360.00	002447638	Pay by working day & pay cut 40%	
35	TK-0275	Chan Sethlon Or	M	Operations	Operations	Engineering	Airon Technician	01-Oct-18	ears 10 Months 14 Days	30	\$ 250.00				\$ -		\$ -		\$ -			\$ -	\$ 250.00			\$ 250.00	002042707	-	
36	TK-0279	Voeurn Votha	M	Operations	Operations	F&B Service	PA Supervisor	23-Feb-21	6 Months 8 Days	30	\$ 280.00				\$ -		\$ -		\$ -			\$ -	\$ 280.00			\$ 280.00	001997006	Pay full & cut by working day	
37	TK-0112	Chen Rem	F	Operations	Operations	F&B Service	Public Area Attendant	16-Jul-18	ears 1 Months 1 Days	25	\$ 180.00				\$ -		\$ -		\$ -			\$ (30.00)	\$ 150.00			\$ 150.00	002042924	-	
38	TK-0283	Uk Chanthia	F	Operations	Operations	F&B Service	Public Area Attendant	09-Mar-21	5 Months 24 Days	0	\$ 200.00				\$ -		\$ -		\$ -			\$ (200.00)	\$ -			\$ -	002995291	NP Full month	
39	TK-0116	Koen Porl	M	Operations	Operations	F&B Service	Security Officer	12-Jul-18	ears 1 Months 5 Days	30	\$ 200.00				\$ -		\$ -		\$ -			\$ -	\$ 200.00			\$ 200.00	001959302	-	
40	TK-0278	Ung Samat	M	Operations	Operations	F&B Service	Security Officer	22-Feb-21	6 Months 9 Days	22	\$ 160.00				\$ -		\$ -		\$ -			\$ (42.67)	\$ 117.33			\$ 117.33	002728033	-	
41	TK-0234	Sao Sumnang	M	Operations	Operations	F&B Service	Security Officer	01-Jun-20	ears 1 Months 5 Days	30	\$ 180.00				\$ -		\$ -		\$ -			\$ -	\$ 180.00			\$ 180.00	002126394	-	
42	TK-0227	Koen Sophath	M	Operations	Operations	F&B Service	Security Officer	01-Mar-20	ears 5 Months 7 Days	30	\$ 210.00				\$ -		\$ -		\$ -			\$ -	\$ 210.00			\$ 210.00	001964632	-	
43	TK-0256	Zhang Jingling	M	Operations	Operations	Kitchen-Chinese	Group Head Chef	15-Mar-10	ears 5 Months 16 Days	30	\$ 1,252.00				\$ -		\$ -		\$ -			\$ (313.00)	\$ 939.00	\$ 53.45		\$ 985.55	002632756	Pay 75%	



For: Aug-21

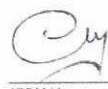
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
N°	ID No	Name	Gender	Outlet	Division	Department	Position	Hired Date	Length	Working Day	Salary Base	Service Charge	OT	No. PH	PH	No. AL	AL	No. UP	Unpaid	Bonus	Short/Over	Deduction	Gross Salary	Salary Tax	Company Tax	Cash	Net	ABA Bank	Remark
44	TK-0287	Li Wouan	M	Operations	Operations	Kitchen-Chinese	Head Chef	15-Jul-21	1 Months 16 Days	30	\$ 2,653.00				\$ -		\$ -		\$ -			\$ (663.25)	\$ 1,989.75	\$ 158.52			\$ 1,831.23	003097233	Pay 75%
45	TK-0164	Yav Samrang	M	Operations	Operations	Kitchen-Chinese	Demi Chef De Partie	01-Dec-18	ars 8 Months 13 Days	30	\$ 860.00				\$ -		\$ -		\$ -			\$ -	\$ 860.00				\$ 860.00	002042311	Pay full & cut by working day
46	TK-0181	Lach Dalin	M	Operations	Operations	Kitchen-Chinese	Demi Chef De Partie	05-Nov-08	ars 9 Months 1 Days	30	\$ 850.00				\$ -		\$ -		\$ -			\$ -	\$ 850.00				\$ 850.00	002033245	Pay full & cut by working day
47	TK-0004	Hean Dara	M	Operations	Operations	Kitchen-Chinese	Demi Chef De Partie	19-Mar-13	ars 5 Months 26 Days	30	\$ 430.00				\$ -		\$ -		\$ -			\$ -	\$ 430.00				\$ 430.00	001959575	Pay full & cut by working day
48	TK-0166	Kheng Vichea	M	Operations	Operations	Kitchen-HBQ	Demi Chef de Partie	11-Jan-19	ars 7 Months 2 Days	14	\$ 250.00				\$ -		\$ -		\$ -			\$ (133.33)	\$ 116.67				\$ 116.67	001959154	-
49	TK-0121	Tuy Lathdach	F	Operations	Operations	Kitchen-Chinese	Commis	18-Dec-17	ars 8 Months 1 Days	0	\$ 260.00				\$ -		\$ -		\$ -			\$ (260.00)	\$ -				\$ -	002004280	NP Full month
50	TK-0165	Kheng Vibol	M	Operations	Operations	Kitchen-Chinese	Commis	11-Jan-19	ars 7 Months 2 Days	15	\$ 230.00				\$ -		\$ -		\$ -			\$ (115.00)	\$ 115.00				\$ 115.00	001959400	-
51	TK-0260	Sam Dara	M	Operations	Operations	Kitchen-Chinese	Commis	17-Nov-20	9 Months 16 Days	0	\$ 350.00				\$ -		\$ -		\$ -			\$ (350.00)	\$ -				\$ -	002501283	NP Full month.
52	TK-0257	Yean Chan	M	Operations	Operations	Kitchen-Western	Fish Tank Caretaker	12-Nov-20	9 Months 21 Days	0	\$ 160.00				\$ -		\$ -		\$ -			\$ (160.00)	\$ -				\$ -	002537360	NP Full Month
53	TK-0091	Thim Rotha	M	Operations	Operations	Kitchen-Dim Sum	Chef De Partie	25-Jan-09	ars 7 Months 10 Days	30	\$ 600.00				\$ -		\$ -		\$ -			\$ -	\$ 600.00				\$ 600.00	002042153	Pay full & cut by working day
54	TK-0255	Lou Sotbeavin	M	Operations	Operations	Kitchen-Dim Sum	Commis	15-Oct-20	10 Months 19 Days	21	\$ 300.00				\$ -		\$ -		\$ -			\$ (90.00)	\$ 210.00			\$ 50.00	\$ 260.00	002425287	-
55	TK-0216	Chun Kuyleang	M	Operations	Operations	Kitchen-Dim Sum	Apprentice-Kitchen	05-Oct-19	ars 10 Months 5 Days	15	\$ 220.00				\$ -		\$ -		\$ -			\$ (110.00)	\$ 110.00				\$ 110.00	001959753	-
56	TK-0210	Khom Tola	M	Operations	Operations	Kitchen-Dim Sum	Apprentice-Kitchen	02-Sep-19	ars 11 Months 8 Days	16	\$ 220.00				\$ -		\$ -		\$ -			\$ (102.67)	\$ 117.33				\$ 117.33	002033647	-
57	TK-0264	Ly Vibol	M	Operations	Operations	Kitchen-Dim Sum	Apprentice-Kitchen	19-Jan-21	7 Months 13 Days	0	\$ 160.00				\$ -		\$ -		\$ -			\$ (160.00)	\$ -				\$ -	002645347	NP Full Month
58	TK-0014	Hay Chamroeun	M	Operations	Operations	Kitchen-Western	Demi Chef De Partie	20-Oct-17	ars 10 Months 0 Days	22	\$ 310.00				\$ -		\$ -		\$ -			\$ (82.67)	\$ 227.33				\$ 227.33	002042405	Pay full approved by B.Berly & cut by working day
59	TK-0254	Hosum Sokna	M	Operations	Operations	Kitchen-Western	Apprentice-Kitchen	15-Oct-20	10 Months 19 Days	0	\$ 190.00				\$ -		\$ -		\$ -			\$ (190.00)	\$ -				\$ -	002421786	Walkout on Aug 01
60	TK-0217	Vong Ren	F	Operations	Operations	Kitchen-Western	Apprentice-Kitchen	17-Oct-19	ars 10 Months 23 Days	14	\$ 200.00				\$ -		\$ -		\$ -			\$ (106.67)	\$ 93.33				\$ 93.33	002033374	-
61	TK-0224	Leng Sambath	M	Operations	Operations	Kitchen-Western	Apprentice-Kitchen	02-May-15	ars 4 Months 2 Days	25	\$ 240.00				\$ -		\$ -		\$ -			\$ (40.00)	\$ 200.00				\$ 200.00	002042616	-
62	TK-0274	Kong Sokchamroeun	M	Operations	Operations	Kitchen-Western	Commis	15-Feb-21	6 Months 16 Days	0	\$ 280.00				\$ -		\$ -		\$ -			\$ (280.00)	\$ -				\$ -	002720395	NP Full Month
63	TK-0011	Tach Sopheak	M	Operations	Operations	Kitchen-Japanese	Demi Chef De Partie	20-Feb-17	ars 6 Months 2 Days	14	\$ 350.00				\$ -		\$ -		\$ -			\$ (186.67)	\$ 163.33				\$ 163.33	001994437	Pay full & cut by working day
64	TK-0194	Sot Chanthy	M	Operations	Operations	Kitchen-Western	Commis	02-Jul-19	ars 1 Months 10 Days	30	\$ 190.00				\$ -		\$ -		\$ -			\$ -	\$ 190.00			\$ 70.00	\$ 260.00	002042494	-
65	TK-0059	Keo Moly	F	Operations	Operations	Kitchen-Western	Commis	23-Jun-18	ars 2 Months 24 Days	0	\$ 170.00				\$ -		\$ -		\$ -			\$ (170.00)	\$ -				\$ -	002007115	NP Full Month
66	TK-0273	Kong Sona	F	Operations	Operations	Kitchen-Western	Commis	10-Feb-21	6 Months 21 Days	0	\$ 170.00				\$ -		\$ -		\$ -			\$ (170.00)	\$ -				\$ -	002795823	NP Full Month
67	TK-0168	Pich Cheng	F	Operations	Operations	Kitchen-Western	Steward	31-Dec-18	ars 7 Months 13 Days	0	\$ 170.00				\$ -		\$ -		\$ -			\$ (170.00)	\$ -				\$ -	002033544	NP Full Month
68	TK-0111	Khan Tey	F	Operations	Operations	Kitchen-Western	Steward	05-Jul-18	ars 1 Months 12 Days	25	\$ 180.00				\$ -		\$ -		\$ -			\$ (30.00)	\$ 150.00				\$ 150.00	002033469	-
Total :										1132	\$ 27,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ (12,805.93)	\$ 14,439.07	\$ 211.97	\$ -	\$ 120.00	\$ 14,347.10		

Prepared by:



Sok Samnang
HR & Admin Executive
Date: 30.08.2021

Checked by:



HUN Lida
Accounting Manager
Date: 30.08.21

Acknowledge by:

YOUNG Sopheary
Group Finance Manager
Date:

Approved by:



LUU Meng / LUU Ber Ly
CEO / Executive Director
Date: