

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO **VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES FOR MAY 2018** **Voucher No** PCH-18/19-00047
Date 2018-05-28
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES FOR MAY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES FOR MAY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES FOR MAY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	KUMARA OTHER TRAVELLING EXPENSES FOR MAY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES FOR MAY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES FOR MAY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES FOR MAY 2018	17,500.00	LKR	17,500.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES FOR MAY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES FOR MAY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SHANILKA OTHER TRAVELLING EXPENSES FOR MAY 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	LAKSHITHA OTHER TRAVELLING EXPENSES FOR MAY 2018	6,000.00	LKR	6,000.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES FOR MAY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES FOR MAY 2018	5,000.00	LKR	5,000.00	LKR
		161,000.00		161,000.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____