



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

Tel :+94 011 2576837 Fax :+94 011 2576838

PAYMENT VOUCHER

TO	Petty Cash	Voucher No	PCH/00961
		Date	2017-08-30
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	750595

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	29,000.00	LKR	29,000.00	LKR
		29,000.00		29,000.00	

Prepared By

Authorized By

Received By