



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-19/20-00026
Date : 2019-05-07
Bank : **Petty Cash** **Cheque No** : 07.05.2019

Code	Particulars	Payment		Local Equiv	
TDL-9400.006	DISPOSAL OF URIN CUP	2,000.00	LKR	2,000.00	LKR
TDL-9000.003	MEAL EXPENSES	400.00	LKR	400.00	LKR
TDL-9100.001	REIMBURSEMENT OF TRAVELLING EXPENSES ON MAY 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	MEAL EXPENSES ON 27.03.2019 (NABIL, ISURU)	1,650.00	LKR	1,650.00	LKR
TDL-5500.001	REIMBURSEMENT OF TRAVELLING EXPENSES ON APRIL 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
		14,050.00		14,050.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____