



## 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-5500.001	REIMBURSEMENT OF TRAVELLING EXPENSES ON APRIL 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
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-9000.003	MEAL EXPENSES ON 27.03.2019 (NABIL, ISURU)	1,650.00	LKR	1,650.00	LKR
TDL-9400.010	REIMBURSEMENT OF TRAVELLING EXPENSES ON MAY 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
		<b>14,050.00</b>		<b>14,050.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_