

**TDL HOLDINGS (PVT) LTD**

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER**TO** VEHICLE FACILITY ALLOWANCE & OTHER TRAVELING
EXPENSES FOR APRIL**Voucher No** PCH/00860**Date** 2017-04-27**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE FOR APRIL	45,000.00	LKR	45,000.00	LKR
TDL-9400.010	DINESH OTHER TRAVELING EXPENSES FOR APRIL	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANA OTHER TRAVELING EXPENSES FOR APRIL	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELING EXPENSES FOR APRIL	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	BANDULA OTHER TRAVELING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
		105,000.00		105,000.00	

Prepared By

Authorized By

Received By