



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/00892 |
| | | Date | 2017-06-15 |
| Bank | Sampath Bank Current Account No. 002930028625 | Cheque No | 470387 |

| Code | Particulars | Payment | | Local Equiv | |
|--------------|-----------------------------|------------------|-----|------------------|-----|
| TDL-1000.001 | REIMBURSEMENT OF PETTY CASH | 37,432.00 | LKR | 37,432.00 | LKR |
| | | 37,432.00 | | 37,432.00 | |

Prepared By

Authorized By

Received By