



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-18/19-00267
Date : 2019-03-26
Bank : **Petty Cash** **Cheque No** : 1

Code	Particulars	Payment		Local Equiv	
TDL-9500.003	IPHONE S LCD	5,500.00	LKR	5,500.00	LKR
TDL-9500.001	LAPTOP BAG	2,900.00	LKR	2,900.00	LKR
TDL-9400.010	TRAVELLING EXPENSES MARCH -SHASHIMAL	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	OIL LAMP AND TENS FOR STAFF FUNCTION	4,600.00	LKR	4,600.00	LKR
TDL-6000.006	INCOME TAX RETURN CHARGES	10,530.00	LKR	10,530.00	LKR
		28,530.00		28,530.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____