

**TDL HOLDINGS (PVT) LTD**

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

PAYMENT VOUCHER

TO	OPERATION CREDITORS	Voucher No	PCH/00979
		Date	2017-09-27
Bank	Union Bank Current Account No. 001299200012	Cheque No	27-09-2017

Code	Particulars	Payment		Local Equiv	
TDL-8750.001	SCREEN4 TEST S4/0485/2017 (DBN-000000005)	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OF SEPTEMBER 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.003	8TH LANE WATER	6,000.00	LKR	6,000.00	LKR
TDL-9400.005	WIRE BINDING	900.00	LKR	900.00	LKR
TDL-9500.003	TEMPERED COVERS FOR MOBILE PHONES	1,650.00	LKR	1,650.00	LKR
TDL-9500.003	TOUCH PAD FOR MOBILE PHONE X3-02	150.00	LKR	150.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES FOR THE MONTH SEPTEMBER 2017	12,187.00	LKR	12,187.00	LKR
		35,887.00		35,887.00	

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