



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/00936
Date 2017-08-03
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750581

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	46,412.01	LKR	46,412.01	LKR
		46,412.01		46,412.01	

Prepared By

Authorized By

Received By