



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO**      **Petty Cash**      **Voucher No**      PCH-18/19-00038  
**Date**      2018-05-30  
**Bank**      Sampath Bank Current Account No. 002930028625      **Cheque No**      750720

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH BILLS	26,410.00	LKR	26,410.00	LKR
		<b>26,410.00</b>		<b>26,410.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_