

**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/00882
		Date	2017-05-31
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	31/05/2017

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,591.00	LKR	3,591.00	LKR
TDL-8750.001	SCREEN 4 TEST COST	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRANSPORT EXPENSES OF SCREEN 4 TEST TRIP 1	1,433.91	LKR	1,433.91	LKR
TDL-8750.001	TRANSPORT EXPENSES OF SCREEN 4 TEST TRIP 2	1,265.42	LKR	1,265.42	LKR
TDL-9200.005	MR. YASEER MOTOR BIKE RENT EXPENSES FOR THE MONTH OF MAY 2017	14,000.00	LKR	14,000.00	LKR
TDL-9200.001	MR. YASEER FUEL EXPENSES FOR THE MONTH OF MAY 2017	3,000.00	LKR	3,000.00	LKR
TDL-5500.001	DEPOSIT CASH TO A	3,000.00	LKR	3,000.00	LKR
		31,290.33		31,290.33	

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