



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/00980

Date 2017-09-27

Bank Union Bank Current Account No. 001299200012

Cheque No 602571

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF NON COSTING PETTY CASH BILL	35,887.00	LKR	35,887.00	LKR
		35,887.00		35,887.00	

Prepared By

Authorized By

Received By