

**TDL HOLDINGS (PVT) LTD**

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

PAYMENT VOUCHER**TO** VEHICLE FACILITY ALLOWANCE & OTHER TRAVELLING
EXPENSES FOR SEP 2017**Voucher No** PCH/00977**Date** 2017-09-25**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	MR. ISURU VEHICLE FACILITY ALLOWANCE FOR SEP 2017	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	MINOLEE TRAVELLING EXPENSES FOR SEP 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MEHASHIKA TRAVELLING EXPENSES FOR SEP 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ROSHAN TRAVELLING EXPENSES FOR SEP 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON TRAVELLING EXPENSES FOR SEP 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA TRAVELLING EXPENSES FOR SEP 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	DINESH TRAVELLING EXPENSES FOR SEP 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANA TRAVELLING EXPENSES FOR SEP 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA TRAVELLING EXPENSES FOR SEP 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA TRAVELLING EXPENSES FOR SEP 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA TRAVELLING EXPENSES FOR SEP 2017	10,000.00	LKR	10,000.00	LKR
		132,500.00		132,500.00	

Prepared By

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