

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO : VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING ALLOWANCE ON FEB 2019 **Voucher No :** PCH-18/19-00242

Date : 2019-02-27

Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE ON FEB 2019	50,000.00	LKR	50,000.00	LKR
TDL-9000.003	ISURU REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING ALLOWANCE OB FEB 2019	12,500.00	LKR	12,500.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING ALLOWANCE OB FEB 2019	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING ALLOWANCE OB FEB 2019	17,500.00	LKR	17,500.00	LKR
TDL-9000.003	ROSHAN REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING ALLOWANCE OB FEB 2019	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	HEBRON REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING ALLOWANCE OB FEB 2019	15,000.00	LKR	15,000.00	LKR
TDL-9000.003	MANEESHA REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING ALLOWANCE OB FEB 2019	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING ALLOWANCE OB FEB 2019	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING ALLOWANCE OB FEB 2019	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	KUMARA OTHER TRAVELLING ALLOWANCE OB FEB 2019	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	NADEEKA OTHER TRAVELLING ALLOWANCE OB FEB 2019	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	NADEEKA REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING ALLOWANCE OB FEB 2019	10,000.00	LKR	10,000.00	LKR
TDL-9000.003	MINOLEE REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING ALLOWANCE OB FEB 2019	2,666.66	LKR	2,666.66	LKR
TDL-9000.003	MAHESHIKA REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	666.66	LKR	666.66	LKR
TDL-9400.010	NABIL OTHER TRAVELLING ALLOWANCE OB FEB 2019	7,500.00	LKR	7,500.00	LKR
TDL-9000.003	NABIL REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR

TDL-9400.010	TEHANI OTHER TRAVELLING ALLOWANCE OB FEB 2019	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	TEHANI REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	ISHANI OTHER TRAVELLING ALLOWANCE OB FEB 2019	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	ISHANI REIMBURSEMENT OF MEAL ALLOWANCE ON FEB 2019	2,500.00	LKR	2,500.00	LKR
		200,833.32		200,833.32	

Prepared By

Authorization Required

First Authorization

Received By