



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash **Voucher No :** PCH-18/19-00268
Date : 2019-03-26
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750759

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSE OF PETTY CASH	34,880.00	LKR	34,880.00	LKR
		34,880.00		34,880.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____