



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO**                    **OPERATION CREDITORS**                    **Voucher No**                    PCH/01081  
**Date**                    2018-02-22  
**Bank**                    Petty Cash                    **Cheque No**                    22-02-2018

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,570.00	LKR	3,570.00	LKR
TDL-9200.001	MR. GYAN FUEL EXPENSES	3,350.00	LKR	3,350.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,201.00	LKR	2,201.00	LKR
TDL-8750.001	SCREEN 4 TRAVELLING EXPENSES	2,350.00	LKR	2,350.00	LKR
TDL-9500.001	1TB HARD DRIVE FOR ASPIRE V5-573 LAPTOP	9,500.00	LKR	9,500.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH FEB - 2018	10,000.00	LKR	10,000.00	LKR
		<b>30,971.00</b>		<b>30,971.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_