



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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PAYMENT VOUCHER

TO OPERATION CREDITORS

Voucher No PCH/00960

Date 2017-08-30

Bank Petty Cash

Cheque No 30-08-2017

Code	Particulars	Payment		Local Equiv	
TDL-8750.001	EXPENSES OF SCREEN 4 TEST S4/0637/2017	6,000.00	LKR	6,000.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.003	8TH LANE WATER	6,000.00	LKR	6,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXENSES	7,000.00	LKR	7,000.00	LKR
		29,000.00		29,000.00	

Prepared By

Authorized By

Received By