



## 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
		<b>34,880.00</b>		<b>34,880.00</b>	

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