



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-18/19-00233
Date : 2019-02-20
Bank : **Petty Cash** **Cheque No** : 01

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	Screen 4 Test and Sashimals Travelling	21,000.00	LKR	21,000.00	LKR
TDL-9100.001	Travelling Expenses to Crimson CS	10,000.00	LKR	10,000.00	LKR
		31,000.00		31,000.00	

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