



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-19/20-00026
Date : 2019-05-07
Bank : **Petty Cash** **Cheque No** : 07.05.2019

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--|------------------|-----|------------------|-----|
| TDL-9400.006 | DISPOSAL OF URIN CUP | 2,000.00 | LKR | 2,000.00 | LKR |
| TDL-9000.003 | MEAL EXPENSES | 400.00 | LKR | 400.00 | LKR |
| TDL-9100.001 | REIMBURSEMENT OF TRAVELLING EXPENSES ON MAY 2019- MR. SHASHIMAL | 5,000.00 | LKR | 5,000.00 | LKR |
| TDL-9100.001 | REIMBURSEMENT OF TRAVELLING EXPENSES ON APRIL 2019- MR. SHASHIMAL | 5,000.00 | LKR | 5,000.00 | LKR |
| | | 12,400.00 | | 12,400.00 | |

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____