



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Petty Cash** **Voucher No** PCH-18/19-00037
Date 2018-05-30
Bank Petty Cash **Cheque No** 30-05-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	TRAVELLING EXPENSES TO IRD (SUBMIT TAX REGISTRATION APPLICATION)	410.00	LKR	410.00	LKR
TDL-5500.001	MEAL EXPENSES APRIL - 2018	10,000.00	LKR	10,000.00	LKR
TDL-9000.003	MEAL EXPENSES MAY - 2018	10,000.00	LKR	10,000.00	LKR
TDL-8750.001	SCREEN4 TEST/ S4/0304/2018 - 03-05-2018	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRAVELLING EXPENSES FOR SCREEN4 TEST/ S4/0304/2018	1,000.00	LKR	1,000.00	LKR
		26,410.00		26,410.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____