



**TDL HOLDINGS (PVT) LTD**

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

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**PAYMENT VOUCHER**

**TO** OPERATION CREDITORS

**Voucher No** PCH/00846

**Date** 2017-03-29

**Bank** Petty Cash

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR.GAYAN FUEL EXPENSES	3,700.00	LKR	3,700.00	LKR
TDL-9200.001	MR. YASIR FUEL EXPENSES	2,600.00	LKR	2,600.00	LKR
TDL-9200.005	MR. YASIR BIKE LEASE FOR THE MONTH OF MARCH 2017	14,000.00	LKR	14,000.00	LKR
TDL-9000.003	MR. JANAKA TRAVELLING	2,000.00	LKR	2,000.00	LKR
		<b>22,300.00</b>		<b>22,300.00</b>	

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