



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO Petty Cash **Voucher No** PCH/00998
Date 2017-10-26
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750549

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	28,450.00	LKR	28,450.00	LKR
		28,450.00		28,450.00	

Prepared By

Authorized By

Received By