



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-18/19-00266
Date : 2019-02-28
Bank : **Petty Cash** **Cheque No** : 1

Code	Particulars	Payment		Local Equiv	
TDL-9400.010	TRAVELLING EXPENSES FEBRUARY-DILRUKSHI	1,350.00	LKR	1,350.00	LKR
TDL-9400.010	TRAVELLING EXPENSES FEBRUARY-SHASHIMAL	5,000.00	LKR	5,000.00	LKR
		6,350.00		6,350.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____