

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO : VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES ON JANUARY 2019 **Voucher No :** PCH-18/19-00221

Date : 2019-01-28

Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE ON JANUARY 2019	50,000.00	LKR	50,000.00	LKR
TDL-9000.003	ISURU REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES ON JANUARY 2019	12,500.00	LKR	12,500.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES ON JANUARY 2019	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES ON JANUARY 2019	17,500.00	LKR	17,500.00	LKR
TDL-9000.003	ROSHAN REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES ON JANUARY 2019	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	HEBRON REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES ON JANUARY 2019	15,000.00	LKR	15,000.00	LKR
TDL-9000.003	MANEESHA REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES ON JANUARY 2019	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES ON JANUARY 2019	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES ON JANUARY 2019	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	KUMARA OTHER TRAVELLING EXPENSES ON JANUARY 2019	7,500.00	LKR	7,500.00	LKR
TDL-9000.003	NADEEKA REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES ON JANUARY 2019	10,000.00	LKR	10,000.00	LKR
TDL-9000.003	MINOLEE REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES ON JANUARY 2019	10,000.00	LKR	10,000.00	LKR

TDL-9000.003	MAHESHIKA REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	NABIL REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	7,500.00	LKR	7,500.00	LKR
TDL-9000.003	NABIL REIMBURSEMENT OF MEAL EXPENSES ON JANUARY 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	NADEEKA OTHER TRAVELLING EXPENSES ON JANUARY 2019	5,000.00	LKR	5,000.00	LKR
		195,000.00		195,000.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____