



TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO PETTY CASH

Voucher No PCH/00830

Date 2017-03-22

Bank Union Bank Current Account No. 001299200012

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	40,430.00	LKR	40,430.00	LKR
		40,430.00		40,430.00	

Prepared By

Authorized By

Received By