



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/00934

Date 2017-08-03

Bank Petty Cash

Cheque No 03-08-2017

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	NON COSTING PETTY CASH BILLS	46,412.01	LKR	46,412.01	LKR
		46,412.01		46,412.01	

Prepared By

Authorized By

Received By