



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO OPERATION CREDITORS

Voucher No PCH/00891

Date 2017-06-15

Bank Petty Cash

Cheque No 15/06/2017

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,759.00	LKR	3,759.00	LKR
TDL-9000.003	STAFF MEAL ALLOWANCE FOR THE MONTH OF MAY 2017	15,000.00	LKR	15,000.00	LKR
TDL-9300.002	CHARGERS FOR CERTIFIED COPY OF FORM 15 (2016)	2,673.00	LKR	2,673.00	LKR
TDL-9400.003	8TH LANE OFFICE ELECTRICITY	6,000.00	LKR	6,000.00	LKR
TDL-9400.010	SHANILKA TRAVELLING ALLOWANCE FOR THE MONTH OF MAY 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.006	ELECTRICAL REPAIR FOR OFFICE	5,000.00	LKR	5,000.00	LKR
		37,432.00		37,432.00	

Prepared By

Authorized By

Received By