

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

**TO :** VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES ON MARCH 2019      **Voucher No :** PCH-18/19-00270

**Date :** 2019-03-27

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

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

TDL-9000.003	TEHANI REIMBURSEMENT OF MEAL EXPENSES ON MARCH 2019	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	DILRUKSHI OTHER TRAVELLING EXPENSES ON MARCH 2019	2,500.00	LKR	2,500.00	LKR
TDL-9000.003	DILRUKSHI REIMBURSEMENT OF MEAL EXPENSES ON MARCH 2019	2,500.00	LKR	2,500.00	LKR
		<b>195,000.00</b>		<b>195,000.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_