

## **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/00877

**Date** 2017-05-23

Bank Sampath Bank Current Account No. 002930028625 Cheque No 750560

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	34,282.55	LKR	34,282.55	LKR
		34,282.55		34,282.55	

Prepared By	Authorized By	Received By	