



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash **Voucher No :** PCH-18/19-00073
Date : 2018-07-17
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750745

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH BILLS	23,530.00	LKR	23,530.00	LKR
		23,530.00		23,530.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____