



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** : **Petty Cash** **Voucher No** : PCH-18/19-00106  
**Date** : 2018-08-29  
**Bank** : **Petty Cash** **Cheque No** : 29.08.2018

Code	Particulars	Payment		Local Equiv	
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS ON 07-18-2018 (KOTTAWA TO KADAWATHA)	300.00	LKR	300.00	LKR
TDL-8250.001	MR. ISURU S TRAVELLING EXPENSES 54/0491/2018 ON 25.08.2018	2,500.00	LKR	2,500.00	LKR
TDL-9000.003	MR.ZAFRAN S MEAL ALLOWANCE FOR THE MONTH OF AUGUST 2018	2,500.00	LKR	2,500.00	LKR
TDL-9100.003	PAPER ADVERTISEMENT CHARGERS ON ISSUING SHARE CERTIFICATE	1,518.00	LKR	1,518.00	LKR
TDL-8250.001	SCREEN4 TEST S4/0491/2018 ON 25.08.2018 QATAR AIRWAYS	6,000.00	LKR	6,000.00	LKR
TDL-8250.001	TRANSPORT CHARGERS S4/0491/2018	2,500.00	LKR	2,500.00	LKR
TDL-5500.001	REIMBURSEMENT OF MEAL EXPENSES - JULY 2018	10,000.00	LKR	10,000.00	LKR
		<b>25,318.00</b>		<b>25,318.00</b>	

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

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

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

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