

**TDL HOLDINGS (PVT) LTD**

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER**TO** VEHICLE FACILITY ALLOWANCE & OTHER TRAVELLING
EXPENSES FOR OCT 2017**Voucher No** PCH/00999**Date** 2017-10-27**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 27-10-2017

Code	Particulars	Payment		Local Equiv	
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES FOR OCT 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANA OTHER TRAVELLING EXPENSES FOR OCT 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES FOR OCT 2017	7,500.00	LKR	7,500.00	LKR
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE FOR OCT 2017	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES FOR OCT 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES FOR OCT 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES FOR OCT 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES FOR OCT 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES FOR OCT 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES FOR OCT 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES FOR OCT 2017	10,000.00	LKR	10,000.00	LKR
		132,500.00		132,500.00	

Prepared By

Authorized By

Received By