



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**PAYMENT VOUCHER**

**TO** OPERATION CREDITORS

**Voucher No** PCH/00901

**Date** 2017-06-30

**Bank** Petty Cash

**Cheque No** 28-06-2017

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR.GAYAN FUEL EXPENSES	1,000.00	LKR	1,000.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO BAMBALAPITIYA	200.00	LKR	200.00	LKR
TDL-9000.003	PAYMENT FOR EXTRA T-SHIRTS OF STAFF	15,750.00	LKR	15,750.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OF JUNE 2017	10,000.00	LKR	10,000.00	LKR
		<b>26,950.00</b>		<b>26,950.00</b>	

Prepared By

Authorized By

Received By