

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO **OPERATION CREDITORS** **Voucher No** PCH/01105
Date 2018-03-28
Bank Petty Cash **Cheque No** 28-03-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	MR. GAYAN FUEL EXPENSES FOR THE MONTH FEB 2018	4,907.00	LKR	4,907.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,600.00	LKR	3,600.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,209.00	LKR	3,209.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,300.00	LKR	3,300.00	LKR
TDL-9100.001	VISIT TO DIALOG - MR. NABIL	300.00	LKR	300.00	LKR
TDL-9300.002	TO FILLING FORM 20 AND CERTIFIED COPY	3,450.00	LKR	3,450.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH MARCH 2018	10,000.00	LKR	10,000.00	LKR
TDL-8750.001	SCREEN04 TEST S4-0044-2018 (21-02-2018)	5,000.00	LKR	5,000.00	LKR
		33,766.00		33,766.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____