

**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/01011
		Date	2017-11-29
Bank	Petty Cash	Cheque No	29.11.2017

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	FUEL EXPENSES- MR.GAYAN	2,200.00	LKR	2,200.00	LKR
TDL-9200.001	FUEL EXPENSES- MR.GAYAN	2,800.00	LKR	2,800.00	LKR
TDL-9200.001	FUEL EXPENSSES- MR.GAYAN	1,500.00	LKR	1,500.00	LKR
TDL-9200.001	FUEL EXPENSES- MR.GAYAN	2,900.00	LKR	2,900.00	LKR
TDL-9100.001	MR. ISURU S TRAVELLING EXPENSES TO COMPANY REGISTER OFFICE	730.00	LKR	730.00	LKR
TDL-9100.001	MR. ISURU S TRAVELLING EXPENSES TO AIMS	250.00	LKR	250.00	LKR
TDL-9100.001	MR. SHANILKA S TRAVELLING EXPENSES TO AIMS (FOR FORM 15 ISSUE)	300.00	LKR	300.00	LKR
TDL-9100.001	MAHESHIKA S TRAVELLING EXPENSES TO AIMS (SUBMIT WHT CERTIFICATES)	350.00	LKR	350.00	LKR
TDL-9000.003	REIMBURSEMENT OF MEAL EXPENSES FOR THE MONTH OF NOVEMBER	10,000.00	LKR	10,000.00	LKR
TDL-9400.003	WATER AND ELECTRICITY EXPENSES FOR THE MONTH OF NOVEMBER	6,000.00	LKR	6,000.00	LKR
		27,030.00		27,030.00	

Prepared By

Authorized By

Received By