

**TDL HOLDINGS (PVT) LTD**

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

PAYMENT VOUCHER**TO** VEHICAL FACILITY ALLOWANCE & OTHER TRAVELLING
EXPENSES -JULY 2017**Voucher No** PCH/00928**Date** 2017-07-26**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 11

Code	Particulars	Payment		Local Equiv	
TDL-9400.010	ANUSHKA-OTHER TRAVELLING EXPENSES -JULY 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA-OTHER TRAVELLING EXPENSES -JULY 2017	5,000.00	LKR	5,000.00	LKR
TDL-9200.005	ISURU-VEHICLE FACILITY ALLOWANCE -JULY 2017	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	MINOLEE-OTHER TRAVELLING EXPENSES -JULY 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MEHASHIKA-OTHER TRAVELLING EXPENSES -JULY 2017	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	ROSHAN-OTHER TRAVELLING EXPENSES -JULY 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON-OTHER TRAVELLING EXPENSES -JULY 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA-OTHER TRAVELLING EXPENSES -JULY 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	DINESH-OTHER TRAVELLING EXPENSES -JULY 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANNA-OTHER TRAVELLING EXPENSES -JULY 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA-OTHER TRAVELLING EXPENSES -JULY 2017	7,500.00	LKR	7,500.00	LKR
		122,500.00		122,500.00	

Prepared By

Authorized By

Received By