



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** CASH

**Voucher No :** PCH-18/19-00234

**Date :** 2019-02-20

**Bank :** Sampath Bank Current Account No. 002930028625

**Cheque No :** 75095

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	Reimbursement of Petty Cash	31,000.00	LKR	31,000.00	LKR
		<b>31,000.00</b>		<b>31,000.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_