



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash **Voucher No :** PCH-18/19-00178
Date : 2018-12-10
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750778

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH BILLS	19,469.90	LKR	19,469.90	LKR
		19,469.90		19,469.90	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____