



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash Voucher No : PCH-18/19-00072
Date : 2018-07-16
Bank : Petty Cash Cheque No : 16-07-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	MEAL ALLOWANCE FOR THE MONTH JUNE - 2018	10,000.00	LKR	10,000.00	LKR
TDL-8750.001	TRANSPORT CHARGERS SCREEN4 TEST S4-0411-2018	1,000.00	LKR	1,000.00	LKR
TDL-8750.001	SCREEN4 TEST COST S4-0411-2018	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	MR ZAFTAN TRAVELLING FOR MATTAKKULIYA TO RAGAMA	850.00	LKR	850.00	LKR
TDL-9000.005	REGISTRATION FEE FOR EFM-11 (MR. GAYAN)	500.00	LKR	500.00	LKR
TDL-9000.003	MORNING MEAL EXPENSE FOR MR. ISURU / SHANILKA O/A CCS STOCK COUNT ON 6-7-2018	680.00	LKR	680.00	LKR
TDL-9000.003	LUNCE EXPENSE FOR MR. ISURU / SHANILKA O/A CCS STOCK COUNT ON 6-7-2018	1,150.00	LKR	1,150.00	LKR
TDL-9100.003	PURCHASED BOOK OF THE ADDENDUM TO AN INDEX OF LEGISLATIVE ENACTMENTS OF SR LANKA"	4,000.00	LKR	4,000.00	LKR
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS FOR O/A CCS STOCK COUNT ON 06-07-2018	350.00	LKR	350.00	LKR
		23,530.00		23,530.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____