

**TDL HOLDINGS (PVT) LTD**

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**No.04 Adams Avenue Colombo 00400 Sri Lanka****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER**

<b>TO</b>	<b>OPERATION CREDITORS</b>	<b>Voucher No</b>	PCH/01037
		<b>Date</b>	2017-12-22
<b>Bank</b>	Petty Cash	<b>Cheque No</b>	22-12-2017

Code	Particulars	Payment		Local Equiv	
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL LOGISTICS	6,900.00	LKR	6,900.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	127.00	LKR	127.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	350.00	LKR	350.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRANSPORT CHARGERS	1,000.00	LKR	1,000.00	LKR
TDL-9400.005	PHOTO COPY CHARGERS	140.00	LKR	140.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,170.00	LKR	3,170.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,500.00	LKR	2,500.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	6,000.00	LKR	6,000.00	LKR
TDL-9000.003	MEAL EXPENSES FOR AUDIT PERIOD	1,350.00	LKR	1,350.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OF DEC 2017	10,000.00	LKR	10,000.00	LKR
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL-HOLDINGS	6,900.00	LKR	6,900.00	LKR
		<b>43,437.00</b>		<b>43,437.00</b>	

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

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

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

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