

**TDL HOLDINGS (PVT) LTD****NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838****PAYMENT VOUCHER****TO** VEHICLE FACILITY ALLOWANCE & OTHER TRAVELLING  
ALLOWANCE FOR AUG 2017**Voucher No** PCH/00956**Date** 2017-08-25**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU - VEHICLE FACILITY ALLOWANCE FOR AUG 2017	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	MINOLEE-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MAHESHIKA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	ROSHAN-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	DINESH-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANNA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA-OTHER TRAVELLING ALLOWANCE FOR AUG 2017	10,000.00	LKR	10,000.00	LKR
		<b>127,500.00</b>		<b>127,500.00</b>	

Prepared By

Authorized By

Received By