



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Petty Cash** **Voucher No** PCH/01106
Date 2018-03-28
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750702

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	33,766.00	LKR	33,766.00	LKR
		33,766.00		33,766.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____