



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

Tel :+94 011 2576837 Fax :+94 011 2576838

PAYMENT VOUCHER

TO	Petty Cash	Voucher No	PCH/00865
		Date	2017-05-03
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	750504

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	38,000.00	LKR	38,000.00	LKR
		38,000.00		38,000.00	

Prepared By

Authorized By

Received By