

**TDL HOLDINGS (PVT) LTD**

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**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER****TO** OPERATION CREDITORS**Voucher No**

PCH/00829

**Date**

2017-03-22

**Bank** Petty Cash

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR.GAYAN FUEL EXPENSES	3,500.00	LKR	3,500.00	LKR
TDL-9000.003	MR.GAYAN MEALS EXPENSES	1,300.00	LKR	1,300.00	LKR
TDL-9000.003	WATER BOTTLE FOR THE 8TH LANE OFFICE	360.00	LKR	360.00	LKR
TDL-9200.001	MR.GAYAN FUEL EXPENSES	3,740.00	LKR	3,740.00	LKR
TDL-9200.001	MR.GAYAN FUEL EXPENSES	3,630.00	LKR	3,630.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO DEHIWALA ( MR. PRIYANKA MOTHER FUNERAL)	700.00	LKR	700.00	LKR
TDL-8750.001	SCREEN4 TESTING CHARGES FOR VIDATH	11,200.00	LKR	11,200.00	LKR
TDL-8750.001	TRAVELLING EXPENSES FOR VIDATH	1,000.00	LKR	1,000.00	LKR
TDL-9000.003	REIMBURSEMENT OF STAFF MEAL EXPENSES FOR THE MONTH OF MARCH 2017	15,000.00	LKR	15,000.00	LKR
		<b>40,430.00</b>		<b>40,430.00</b>	

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Prepared By

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Authorized By

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Received By