



## TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

### PAYMENT VOUCHER

**TO** **PETTY CASH** **Voucher No** PCH/01038  
**Date** 2017-12-22  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 750694

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	43,437.00	LKR	43,437.00	LKR
		<b>43,437.00</b>		<b>43,437.00</b>	

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

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

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

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