

**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**

<b>TO</b>	OPERATION CREDITORS	<b>Voucher No</b>	PCH/00882
		<b>Date</b>	2017-05-31
<b>Bank</b>	Petty Cash	<b>Cheque No</b>	31/05/2017

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,591.00	LKR	3,591.00	LKR
TDL-8750.001	SCREEN 4 TEST COST	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRANSPORT EXPENSES OF SCREEN 4 TEST TRIP 1	1,433.91	LKR	1,433.91	LKR
TDL-8750.001	TRANSPORT EXPENSES OF SCREEN 4 TEST TRIP 2	1,265.42	LKR	1,265.42	LKR
TDL-9200.005	MR. YASEER MOTOR BIKE RENT EXPENSES FOR THE MONTH OF MAY 2017	14,000.00	LKR	14,000.00	LKR
TDL-9200.001	MR. YASEER FUEL EXPENSES FOR THE MONTH OF MAY 2017	3,000.00	LKR	3,000.00	LKR
TDL-5500.001	DEPOSIT CASH TO A	3,000.00	LKR	3,000.00	LKR
		<b>31,290.33</b>		<b>31,290.33</b>	

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Prepared By

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Authorized By

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Received By