



**TDL HOLDINGS (PVT) LTD**

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

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

**PAYMENT VOUCHER**

**TO** OPERATION CREDITORS **Voucher No** PCH/00960  
**Date** 2017-08-30  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 30-08-2017

Code	Particulars	Payment		Local Equiv	
TDL-8750.001	EXPENSES OF SCREEN 4 TEST S4/0637/2017	6,000.00	LKR	6,000.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH AUG 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.003	8TH LANE WATER	6,000.00	LKR	6,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXENSES	7,000.00	LKR	7,000.00	LKR
		<b>29,000.00</b>		<b>29,000.00</b>	

Prepared By

Authorized By

Received By