

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER

TO	OPERATION CREDITORS	Voucher No	PCH/01037
		Date	2017-12-22
Bank	Petty Cash	Cheque No	22-12-2017

Code	Particulars	Payment		Local Equiv	
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL-HOLDINGS	6,900.00	LKR	6,900.00	LKR
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL LOGISTICS	6,900.00	LKR	6,900.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	127.00	LKR	127.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	350.00	LKR	350.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRANSPORT CHARGERS	1,000.00	LKR	1,000.00	LKR
TDL-9400.005	PHOTO COPY CHARGERS	140.00	LKR	140.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,170.00	LKR	3,170.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,500.00	LKR	2,500.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	6,000.00	LKR	6,000.00	LKR
TDL-9000.003	MEAL EXPENSES FOR AUDIT PERIOD	1,350.00	LKR	1,350.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OF DEC 2017	10,000.00	LKR	10,000.00	LKR
		43,437.00		43,437.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____