

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO : VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 **Voucher No :** PCH-18/19-00168
Date : 2018-11-28
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :**

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--|-----------|-----|-------------|-----|
| TDL-9200.005 | ISURU VEHICLE FACILITY ALLOWANCE ON NOVEMBER 2018 | 50,000.00 | LKR | 50,000.00 | LKR |
| TDL-9000.003 | ISURU REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |
| TDL-9400.010 | DINESH OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 12,500.00 | LKR | 12,500.00 | LKR |
| TDL-9400.010 | PRASANNA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 10,000.00 | LKR | 10,000.00 | LKR |
| TDL-9400.010 | ROSHAN OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 17,500.00 | LKR | 17,500.00 | LKR |
| TDL-9000.003 | ROSHAN REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |
| TDL-9400.010 | HEBRON OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 5,000.00 | LKR | 5,000.00 | LKR |
| TDL-9000.003 | HEBRON REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |
| TDL-9400.010 | MANEESHA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 15,000.00 | LKR | 15,000.00 | LKR |
| TDL-9000.003 | MANEESHA REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |
| TDL-9400.010 | NISHANTHA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 7,500.00 | LKR | 7,500.00 | LKR |
| TDL-9400.010 | ANUSHKA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 7,500.00 | LKR | 7,500.00 | LKR |
| TDL-9400.010 | SAMEERA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 10,000.00 | LKR | 10,000.00 | LKR |
| TDL-9400.010 | KUMARA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 7,500.00 | LKR | 7,500.00 | LKR |
| TDL-9400.010 | NADEEKA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 5,000.00 | LKR | 5,000.00 | LKR |
| TDL-9000.003 | NADEEKA REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |

| | | | | | |
|--------------|---|-------------------|-----|-------------------|-----|
| TDL-9400.010 | MINOLEE OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 10,000.00 | LKR | 10,000.00 | LKR |
| TDL-9000.003 | MINOLEE REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 20 | 2,500.00 | LKR | 2,500.00 | LKR |
| TDL-9400.010 | MAHESHIKA OTHER TRAVELLING EXPENSES ON NOVEMBER 2018 | 10,000.00 | LKR | 10,000.00 | LKR |
| TDL-9000.003 | MAHESHIKA REIMBURSEMENT OF MEAL EXPENSES ON NOVEMBER 2018 | 2,500.00 | LKR | 2,500.00 | LKR |
| | | 185,000.00 | | 185,000.00 | |

Prepared By

Authorization Required

First Authorization

Received By