

**TDL HOLDINGS (PVT) LTD**

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

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**PAYMENT VOUCHER**

<b>TO</b>	<b>OPERATION CREDITORS</b>	<b>Voucher No</b>	PCH/01064
		<b>Date</b>	2018-01-29
<b>Bank</b>	Petty Cash	<b>Cheque No</b>	29-01-2018

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,260.00	LKR	3,260.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,001.00	LKR	3,001.00	LKR
TDL-9400.010	TAXI FEE FOR MR. GAYAN	280.00	LKR	280.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH JANUARY- 2018	10,000.00	LKR	10,000.00	LKR
TDL-5500.001	NON COSTING PETTY CASH BILLS - CRN/00000130	5,600.00	LKR	5,600.00	LKR
		<b>26,141.00</b>		<b>26,141.00</b>	

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

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

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

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