



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : CASH **Voucher No :** PCH-18/19-00146
Date : 2018-10-21
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750786

Code	Particulars	Payment		Local Equiv	
TDL-5000.009	HEBRON SALARY ADVANCES FOR OCTOBER 2018	4,000.00	LKR	4,000.00	LKR
TDL-5000.009	NISHANTHA SALARY ADVANCES FOR OCTOBER 2018	1,680.99	LKR	1,680.99	LKR
TDL-5000.009	ZAFRAN SALARY ADVANCES FOR OCTOBER 2018	10,000.00	LKR	10,000.00	LKR
TDL-5000.009	MANEESHA SALARY ADVANCES FOR OCTOBER 2018	388.76	LKR	388.76	LKR
TDL-5000.009	MAHESHIKA SALARY ADVANCES FOR OCTOBER 2018	510.05	LKR	510.05	LKR
TDL-5000.009	ROSHAN SALARY ADVANCES FOR OCTOBER 2018	389.44	LKR	389.44	LKR
TDL-5000.009	PRASANNA SALARY ADVANCES FOR OCTOBER 2018	518.30	LKR	518.30	LKR
TDL-5000.009	DINESH SALARY ADVANCES FOR OCTOBER 2018	1,501.88	LKR	1,501.88	LKR
TDL-5000.009	BANDULA SALARY ADVANCES FOR OCTOBER 2018	2,638.00	LKR	2,638.00	LKR
TDL-5000.009	JEEWANTHA SALARY ADVANCES FOR OCTOBER 2018	6,513.66	LKR	6,513.66	LKR
TDL-5000.009	ANUSHKA SALARY ADVANCES FOR OCTOBER 2018	712.09	LKR	712.09	LKR
TDL-5000.009	KUMARA SALARY ADVANCES FOR OCTOBER 2018	837.14	LKR	837.14	LKR
TDL-5000.009	SAMEERA SALARY ADVANCES FOR OCTOBER 2018	200.00	LKR	200.00	LKR
		29,890.31		29,890.31	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____