



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL Holdings **Voucher No :** PCH-19/20-00027
Date : 2019-05-08
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750983

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH (PCH-00026)	14,050.00	LKR	14,050.00	LKR
		14,050.00		14,050.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____