



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-18/19-00177
Date : 2018-12-10
Bank : **Petty Cash** **Cheque No** : 10.12.2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	SCREEN4 TEST/S4/1007/2018- 30-10-2018	8,500.00	LKR	8,500.00	LKR
TDL-5500.001	MR.SASHIMAL S REIMBURSEMENT OF TRAVELLING EXPENSES NOV 2018	5,000.00	LKR	5,000.00	LKR
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS ON 30.11.2018	150.00	LKR	150.00	LKR
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS ON 30.11.2018	100.00	LKR	100.00	LKR
TDL-5500.001	MR.ISURU S TRAVELING EXPENSES S4/1007/2018	2,500.00	LKR	2,500.00	LKR
		16,250.00		16,250.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____