



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash **Voucher No :** PCH-18/19-00179
Date : 2018-12-10
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750918

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH BILLS	10,273.30	LKR	10,273.30	LKR
		10,273.30		10,273.30	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____