

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO **OPERATION CREDITORS** **Voucher No** PCH/01037
Date 2017-12-22
Bank Petty Cash **Cheque No** 22-12-2017

Code	Particulars	Payment		Local Equiv	
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL LOGISTICS	6,900.00	LKR	6,900.00	LKR
TDL-5000.007	PAYMENT FOR FORM 15 FILLING CHARGERS TDL-HOLDINGS	6,900.00	LKR	6,900.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	127.00	LKR	127.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO AIMS	350.00	LKR	350.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	5,000.00	LKR	5,000.00	LKR
TDL-8750.001	TRANSPORT CHARGERS	1,000.00	LKR	1,000.00	LKR
TDL-9400.005	PHOTO COPY CHARGERS	140.00	LKR	140.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,170.00	LKR	3,170.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,500.00	LKR	2,500.00	LKR
TDL-8750.001	SCREEN4 TEST S4/0925/2017	6,000.00	LKR	6,000.00	LKR
TDL-9000.003	MEAL EXPENSES FOR AUDIT PERIOD	1,350.00	LKR	1,350.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OF DEC 2017	10,000.00	LKR	10,000.00	LKR
		43,437.00		43,437.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____