



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : **Petty Cash** **Voucher No** : PCH-18/19-00160
Date : 2018-11-13
Bank : **Petty Cash** **Cheque No** : 13.11.2018

Code	Particulars	Payment		Local Equiv	
TDL-9100.001	TRAVELLING EXPENSES TO AIMS (220*2)	440.00	LKR	440.00	LKR
TDL-9100.001	TRAVELLING EXPENSES TO SIMAN	500.00	LKR	500.00	LKR
TDL-4000.002	INTEREST CHARGES ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31.03.2018	3,573.20	LKR	3,573.20	LKR
TDL-9000.003	MR.ISURU S MEAL EXPENSES	480.00	LKR	480.00	LKR
		4,993.20		4,993.20	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____