



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** : **Petty Cash** **Voucher No** : PCH-18/19-00266  
**Date** : 2019-02-28  
**Bank** : **Petty Cash** **Cheque No** : 1

Code	Particulars	Payment		Local Equiv	
TDL-9400.010	PETTY CASH PAYMENT	1,350.00	LKR	1,350.00	LKR
TDL-9400.010	PETTY CASH PAYMENT	5,000.00	LKR	5,000.00	LKR
		<b>6,350.00</b>		<b>6,350.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_