TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

Tel :+94 011 2576837 Fax :+94 011 2576838

PAYMENT VOUCHER

TO	**Petty Cash**	**Voucher No**	PCH/01065
		Date	2018-01-29
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	750623

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	26,141.00	LKR	26,141.00	LKR
		26,141.00		**26,141.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____