



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** Petty Cash      **Voucher No :** PCH-18/19-00177  
**Date :** 2018-12-10  
**Bank :** Petty Cash      **Cheque No :** 10.12.2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	SCREEN4 TEST/S4/1007/2018- 30-10-2018	8,500.00	LKR	8,500.00	LKR
TDL-5500.001	MR.SASHIMAL S REIMBURSEMENT OF TRAVELLING EXPENSES NOV 2018	5,000.00	LKR	5,000.00	LKR
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS ON 30.11.2018	150.00	LKR	150.00	LKR
TDL-9100.001	MR. ISURU HIGHWAY CHARGERS ON 30.11.2018	100.00	LKR	100.00	LKR
TDL-8750.001	MR.ISURU S TRAVELING EXPENSES S4/1007/2018	2,500.00	LKR	2,500.00	LKR
		<b>16,250.00</b>		<b>16,250.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_