



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** CASH **Voucher No :** PCH-18/19-00119  
**Date :** 2018-09-18  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** 750826

Code	Particulars	Payment		Local Equiv	
TDL-5000.009	HEBRON SALARY ADVANCES FOR SEPTEMBER 2018	4,335.60	LKR	4,335.60	LKR
TDL-5000.009	ZAFRAN SALARY ADVANCES FOR SEPTEMBER 2018	17,000.00	LKR	17,000.00	LKR
TDL-5000.009	JEEWATHA SALARY ADVANCES FOR SEPTEMBER 2018	6,786.70	LKR	6,786.70	LKR
TDL-5000.009	DINESH SALARY ADVANCES FOR SEPTEMBER 2018	1,790.54	LKR	1,790.54	LKR
TDL-5000.009	MANEESHA SALARY ADVANCES FOR SEPTEMBER 2018	294.06	LKR	294.06	LKR
TDL-5000.009	BANDULA SALARY ADVANCES FOR SEPTEMBER 2018	900.74	LKR	900.74	LKR
TDL-5000.009	NISHANTHA SALARY ADVANCES FOR SEPTEMBER 2018	1,876.02	LKR	1,876.02	LKR
TDL-5000.009	ANUSHKA SALARY ADVANCES FOR SEPTEMBER 2018	832.56	LKR	832.56	LKR
TDL-5000.009	KUMARA SALARY ADVANCES FOR SEPTEMBER 2018	1,099.27	LKR	1,099.27	LKR
TDL-5000.009	PRASANNA SALARY ADVANCES FOR SEPTEMBER 2018	200.00	LKR	200.00	LKR
TDL-5000.009	SAMEERA SALARY ADVANCES FOR SEPTEMBER 2018	200.00	LKR	200.00	LKR
		<b>35,315.49</b>		<b>35,315.49</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_