



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : CASH Voucher No : PCH-18/19-00107
Date : 2018-08-29
Bank : Sampath Bank Current Account No. 002930028625 Cheque No : 750815

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH BILLS	26,736.84	LKR	26,736.84	LKR
		26,736.84		26,736.84	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____