

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

TO : VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES FOR JULY 2018 **Voucher No :** PCH-18/19-00085
Date : 2018-07-29
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE JULY 2018	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES FOR JULY 2018	12,500.00	LKR	12,500.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES FOR JULY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES FOR JULY 2018	11,250.00	LKR	11,250.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES FOR JULY 2018	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES FOR JULY 2018	15,000.00	LKR	15,000.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES FOR JULY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES FOR JULY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES FOR JULY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES FOR JULY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES FOR JULY 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	SAMANTHA OTHER TRAVELLING EXPENSES FOR JULY 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	NADEEKA OTHER TRAVELLING EXPENSES FOR JULY 2018	3,500.00	LKR	3,500.00	LKR
		159,750.00		159,750.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____