

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

PAYMENT VOUCHER

TO	OPERATION CREDITORS	Voucher No	PCH/01064
		Date	2018-01-29
Bank	Petty Cash	Cheque No	29-01-2018

Code	Particulars	Payment		Local Equiv	
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,260.00	LKR	3,260.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,001.00	LKR	3,001.00	LKR
TDL-9400.010	TAXI FEE FOR MR. GAYAN	280.00	LKR	280.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH JANUARY- 2018	10,000.00	LKR	10,000.00	LKR
		20,541.00		20,541.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____