

**TDL HOLDINGS (PVT) LTD**

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**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER****TO** VEHICLE FACILITY ALLOWANCE & OTHER TRAVELLING  
EXPENSES FOR APRIL**Voucher No** PCH/00920**Date** 2017-04-27**Bank** Sampath Bank Current Account No. 002930028625**Cheque No** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE FOR APRIL	45,000.00	LKR	45,000.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES FOR APRIL	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES FOR APRIL	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HERBRON OTHER TRAVELLING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES FOR APRIL	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES FOR APRIL	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	BANDULA OTHER TRAVELLING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES FOR APRIL	7,500.00	LKR	7,500.00	LKR
		<b>105,000.00</b>		<b>105,000.00</b>	

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Prepared By

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Authorized By

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Received By