

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

TO : VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES ON OCTOBER 2018 **Voucher No :** PCH-18/19-00148
Date : 2018-10-25
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE ON OCTOBER 2018	50,000.00	LKR	50,000.00	LKR
TDL-9000.003	ISURU REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES ON OCTOBER 2018	12,500.00	LKR	12,500.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES ON OCTOBER 2018	17,500.00	LKR	17,500.00	LKR
TDL-9000.003	ROSHAN REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES ON OCTOBER 2018	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	HEBRON REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	15,000.00	LKR	15,000.00	LKR
TDL-9000.003	MANEESHA REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	KUMARA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	NADEEKA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	5,000.00	LKR	5,000.00	LKR
TDL-9000.003	NADEEKA REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES ON OCTOBER 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MINOLEE REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	10,000.00	LKR	10,000.00	LKR

TDL-9000.003	MAHESHIKA REIMBURSEMENT OF MEAL EXPENSES ON OCTOBER 2018	2,500.00	LKR	2,500.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES ON OCTOBER 2018	10,000.00	LKR	10,000.00	LKR
		185,000.00		185,000.00	

Prepared By

Authorization Required

First Authorization

Received By