



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash **Voucher No** : PCH-18/19-00234
Date : 2019-02-20
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No** : 75095

| Code | Particulars | Payment | | Local Equiv | |
|--------------|-----------------------------|------------------|-----|------------------|-----|
| TDL-1000.001 | Reimbursement of Petty Cash | 31,000.00 | LKR | 31,000.00 | LKR |
| | | 31,000.00 | | 31,000.00 | |

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____