



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **OPERATION CREDITORS** **Voucher No** PCH/01081
Date 2018-02-22
Bank Petty Cash **Cheque No** 22-02-2018

| Code | Particulars | Payment | | Local Equiv | |
|--------------|---|------------------|-----|------------------|-----|
| TDL-9200.001 | MR. GAYAN FUEL EXPENSES | 3,570.00 | LKR | 3,570.00 | LKR |
| TDL-9200.001 | MR. GYAN FUEL EXPENSES | 3,350.00 | LKR | 3,350.00 | LKR |
| TDL-9200.001 | MR. GAYAN FUEL EXPENSES | 2,201.00 | LKR | 2,201.00 | LKR |
| TDL-8750.001 | SCREEN 4 TRAVELLING EXPENSES | 2,350.00 | LKR | 2,350.00 | LKR |
| TDL-9500.001 | 1TB HARD DRIVE FOR ASPIRE V5-573 LAPTOP | 9,500.00 | LKR | 9,500.00 | LKR |
| | | 20,971.00 | | 20,971.00 | |

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____