



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Petty Cash Voucher No : PCH-19/20-00026
Date : 2019-05-07
Bank : Petty Cash Cheque No : 07.05.2019

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	REIMBURSEMENT OF TRAVELLING EXPENSES ON APRIL 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
TDL-9400.006	DISPOSAL OF URIN CUP	2,000.00	LKR	2,000.00	LKR
TDL-9000.003	MEAL EXPENSES	400.00	LKR	400.00	LKR
TDL-9000.003	MEAL EXPENSES ON 27.03.2019 (NABIL, ISURU)	1,650.00	LKR	1,650.00	LKR
TDL-9400.010	REIMBURSEMENT OF TRAVELLING EXPENSES ON MAY 2019- MR. SHASHIMAL	5,000.00	LKR	5,000.00	LKR
		14,050.00		14,050.00	

Prepared By 

Authorization Required _____

First Authorization 

Received By _____



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka


Tel :+94 11 2576837 Fax :+94 11 2576838


CREDIT NOTE

TO P0001
Petty Cash

CRN No CRN-19/20-00001
Date 2019-04-30

Particulars	Ex. Rate	LKR
REIMBURSEMENT OF TRAVELLING EXPENSES ON APRIL 2019	1.00	5,000.00


Prepared By


Authorized By

Received By

Staff welfare -
Meal expenses on
27/3/19
(Nabil, Isam)

KFC - Majestic City
DELIVERY-INVOICE

Order No: 022
Order Date : 27/03/2019
Order Time : 07:03 PM
Delivery Time: 07:33 PM
Quoted Time : 30Min.

Description	Qty	Price
10PCS H&C CHICKEN	1	1,500.00
DELIVERY CHARGE		150.00
TOTAL		1,650.00

PAID
02 APR 2019

Cash : 1,650.00
Order Taken By : NaveedN

Season's Greetings from KFC
We at KFC are happy to serve you again.

IT Provider : www.scienter.lk

--- Thank Off ---



HOTEL NEW AMIRTHAA

Colombo 04

Tel : 2590254 / 2500821

Waiter No.

Qty	Item	Rs.	Cts.
	U. Wadai		
	Wadai /M/B/P		
	Sweet/Suslyam		
1	Tosal M/O/P/C		
	Chapathy / Buriyani		
	String Hoppers		
	Itile / Poon		
	Soya /Potatoes /Special Curry		
	Mixture-(Cocktail) O/M		
	Coffee P/M		
	Tea P/M		
	Cool Drinks		
	Packing Charges		



HOTEL NEW AMIRTHAA

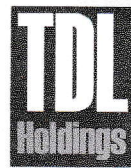
Colombo 04

Tel : 2590254 / 2500821

Waiter No.

Qty	Item	Rs.	Cts.
	U. Wadai		
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	Chapathy / Buriyani		
	String Hoppers		
	Itile / Poon		
	Soya /Potatoes /Special Curry		
	Mixture-(Cocktail) O/M		
	Coffee P/M		
	Tea P/M		
	Cool Drinks		
	Packing Charges		

TDL HOLDINGS (PVT) LTD
PETTY CASH PAYMENTS



Led: Other travelling

Date: 7/5/2019

Name: Shashimal	JRS	A/C	
Amount: 5000.00			
Details			Amount
Reimbursement of travelling Expenses on April 2019			5000.00
			5000.00

Approved By:

Authorised By:

Received By:

TDL HOLDINGS (PVT) LTD
PETTY CASH PAYMENTS



Led: Other travelling.

Date: 7/5/2019

Name: <i>Shashimal</i>	JRS	A/C	
Amount: <i>5000.00</i>			
Details			Amount
<i>Reimbursement of Travelling Expenses on May 2019</i>			<i>5000.00</i>
			<i>5000.00</i>

Approved By:

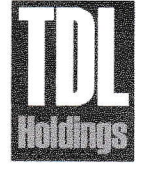
Authorised By:

[Signature]

Received By:

office maintenance

TDL HOLDINGS (PVT) LTD
PETTY CASH PAYMENTS



Date: 30/3/19.

Name: Manu Transport	JRS	A/C	
Amount: 2000/-			
Details			Amount
Transport chargers of 13 unit collection unit Boxes to Delgad.			1800/-
2 Hr of kerosine			200/-
			2000/-

Approved By:

Authorised By:

Received By: