



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **OPERATION CREDITORS** **Voucher No** PCH/01064
Date 2018-01-29
Bank Petty Cash **Cheque No** 29-01-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	NON COSTING PETTY CASH BILLS - CRN/00000130	5,600.00	LKR	5,600.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	2,000.00	LKR	2,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,260.00	LKR	3,260.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES	3,001.00	LKR	3,001.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH JANUARY- 2018	10,000.00	LKR	10,000.00	LKR
		25,861.00		25,861.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____