



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**PAYMENT VOUCHER**

**TO** OPERATION CREDITORS

**Voucher No** PCH/00997

**Date** 2017-10-26

**Bank** Petty Cash

**Cheque No** 26-10-2017

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	MR. GAYAN FUEL EXPENSES FOR THE MONTH SEP 2017	1,000.00	LKR	1,000.00	LKR
TDL-9000.003	MEAL ALLOWANCE FOR THE MONTH OCT 2017	10,000.00	LKR	10,000.00	LKR
TDL-9400.003	8th LANE WATER	6,000.00	LKR	6,000.00	LKR
TDL-9200.001	MR. GAYAN FUEL EXPENSES FOR THE MONTH OCT 2017	11,450.00	LKR	11,450.00	LKR
		<b>28,450.00</b>		<b>28,450.00</b>	

Prepared By

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