



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** G. R. GUNAWARDANA **Voucher No :** PCH-18/19-00089  
**Date :** 2018-08-01  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** 750806

| Code         | Particulars                                    | Payment          |     | Local Equiv      |     |
|--------------|--|------------------|-----|------------------|-----|
| TDL-9200.005 | MR. GAYAN - MOTOR VEHICLE RENTAL - AUGUST 2018 | 75,000.00        | LKR | 75,000.00        | LKR |
|              |  | <b>75,000.00</b> |     | <b>75,000.00</b> |     |

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_