

**TDL HOLDINGS (PVT) LTD****PAYMENT VOUCHER**

**TO** **VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES FOR FEB 2018** **Voucher No** PCH/01085  
**Date** 2018-02-27  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No**

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	ISURU VEHICLE FACILITY ALLOWANCE FOR FEB 2018	50,000.00	LKR	50,000.00	LKR
TDL-9400.010	DINESH OTHER TRAVELLING EXPENSES FOR FEB 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	PRASANNA OTHER TRAVELLING EXPENSES FOR FEB 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	NISHANTHA OTHER TRAVELLING EXPENSES FOR FEB 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	ANUSHKA OTHER TRAVELLING EXPENSES FOR FEB 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SAMEERA OTHER TRAVELLING EXPENSES FOR FEB 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	KUMARA OTHER TRAVELLING EXPENSES FOR FEB 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	MANEESHA OTHER TRAVELLING EXPENSES FOR FEB 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	ROSHAN OTHER TRAVELLING EXPENSES FOR FEB 2018	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	HEBRON OTHER TRAVELLING EXPENSES FOR FEB 2018	5,000.00	LKR	5,000.00	LKR
TDL-9400.010	MINOLEE OTHER TRAVELLING EXPENSES FOR FEB 2018	10,000.00	LKR	10,000.00	LKR
TDL-9400.010	MAHESHIKA OTHER TRAVELLING EXPENSES FOR FEB 2018	7,500.00	LKR	7,500.00	LKR
TDL-9400.010	SHANILKA OTHER TRAVELLING EXPENSES FOR FEB 2018	2,500.00	LKR	2,500.00	LKR
		<b>142,500.00</b>		<b>142,500.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_