



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Petty Cash** **Voucher No** PCH/01082
Date 2018-02-22
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750642

Code	Particulars	Payment		Local Equiv	
TDL-1000.001	REIMBURSEMENT OF PETTY CASH	30,971.00	LKR	30,971.00	LKR
		30,971.00		30,971.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____