



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** SAMPATH BANK **Voucher No :** PCH-18/19-00207  
**Date :** 2018-12-31  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	470.00	LKR	470.00	LKR
TDL-9900.005	BANK INTEREST EXPENSES	600.00	LKR	600.00	LKR
		<b>1,070.00</b>		<b>1,070.00</b>	

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