



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO	SAMPATH BANK PLC	Voucher No	PCH/01017
		Date	2017-11-30
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	30-11-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	600.00	LKR	600.00	LKR
TDL-9900.001	BANK CHARGERS	410.00	LKR	410.00	LKR
		1,010.00		1,010.00	

Prepared By

Authorized By

Received By