

TDL HOLDINGS (PVT) LTD

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

Tel:+94 011 2576837 Fax:+94 011 2576838

PAYMENT VOUCHER

TO SAMPATH BANK PLC Voucher No PCH/00931

Date 2017-08-01

Bank Sampath Bank Current Account No. 002930028625 Cheque No 25-07-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	ALLOWANCE SLIP CHARGERS	580.00	LKR	580.00	LKR
TDL-9900.001	SALARY SLIP CHARGERS	410.00	LKR	410.00	LKR
		990.00		990.00	

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Prepared By	Authorized By	Received By	