



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDINGS (PVT) LTD

Voucher No : PCH-18/19-00118

Date : 2018-09-18

Bank : Nations Trust Bank Current Account No.
100020006546

Cheque No : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	NTB CURRENT ACCOUNT CLOSING CHARGERS	2,000.00	LKR	2,000.00	LKR
TDL-9900.001	PAY ORDER CHARGERS	300.00	LKR	300.00	LKR
		2,300.00		2,300.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____