



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO OPERATION CREDITORS

Voucher No PCH/00924

Date 2017-05-03

Bank Petty Cash

Cheque No 03-05-2017

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	CRN/00000118 , CRN/00000119 , CRN/00000120	38,000.00	LKR	38,000.00	LKR
		38,000.00		38,000.00	

Prepared By

Authorized By

Received By