

Bank

TDL HOLDINGS (PVT) LTD

Cheque No

23-05-2018

TO EMPLOYEES TRUST FUND BOARD Voucher No PCH-18/19-00036 Date 2018-05-30

Sampath Bank Current Account No. 002930028625

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	ETF PAYABLE FOR APRIL 2017	18,991.00	LKR	18,991.00	LKR
		18,991.00		18,991.00	

Prepared By	 Authorization Required	
First Authorization	 Received By	