



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDING (Pvt) Ltd **Voucher No :** PCH-18/19-00246
Date : 2019-02-28
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	740.00	LKR	740.00	LKR
		740.00		740.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____