



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO THE SUPERINTENDENT, OF EMPLOYEES`
PROVIDENT FUND

Voucher No PCH/01059

Date 2018-01-19

Bank Sampath Bank Current Account No. 002930028625

Cheque No 1

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	EPF PAYABLE DECEMBER 2017	115,194.17	LKR	115,194.17	LKR
		115,194.17		115,194.17	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____