

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

Date : 2018-12-17

Bank : Sampath Bank Current Account No. 002930028625 Cheque No : 750923

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--|-----------|-----|-------------|-----|
| TDL-5000.008 | STAFF LOAN TO MR. PRASANNA (FESTIVAL ADVANCE) LOAN NO 14 | 15,000.00 | LKR | 15,000.00 | LKR |
| | | 15,000.00 | | 15,000.00 | |

| Prepared By | | Authorization Required | |
|---------------------|--|------------------------|--|
| | | | |
| | | | |
| First Authorization | | Received By | |