

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO SAMPATH BANK PLC Voucher No PCH-18/19-00048

Date 2018-06-04

Bank Sampath Bank Current Account No. 002930028625 Cheque No 25-05-2018

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	SALARY SLIP CHARGERS	660.00	LKR	660.00	LKR
TDL-9900.001	ALLOWANCE SIP CHARGERS	500.00	LKR	500.00	LKR
		1,160.00		1,160.00	

Prepared By		Authorization Required	
F: . A . II		D : 10	
First Authorization		Received By	