

TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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

PAYMENT VOUCHER

TO SAMPATH BANK PLC Voucher No PCH/00944

Date 2017-08-10

Bank Sampath Bank Current Account No. 002930028625 Cheque No 10-08-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	100.00	LKR	100.00	LKR
		100.00		100.00	

Prepared By	Authorized By	Received By	