TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO	**SAMPATH BANK PLC**	**Voucher No**	PCH/01050
		Date	2017-12-24
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	22-12-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	600.00	LKR	600.00	LKR
TDL-9900.001	BANK CHARGERS	410.00	LKR	410.00	LKR
		1,010.00		**1,010.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____