

## **TDL HOLDINGS (PVT) LTD**

## **PAYMENT VOUCHER**

TO: SAMPATH BANK PLC Voucher No: PCH-18/19-00158

**Date** : 2018-10-29

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

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	TRANSFER CHARGES	470.00	LKR	470.00	LKR
		470.00		470.00	

Prepared By	Authorization Required
First Authorization	Received By