



**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/00918  
**Date** 2017-04-28  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 25-04-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	860.00	LKR	860.00	LKR
TDL-9900.001	BALANCE CONFORMATION CHARGERS	500.00	LKR	500.00	LKR
		<b>1,360.00</b>		<b>1,360.00</b>	

Prepared By

Authorized By

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