

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO: SAMPATH BANK PLC Voucher No: PCH-18/19-00202

Date : 2018-11-01

Bank : Sampath Bank Gratuity Build up Savings Account No : Cheq

102914007531

Cheque No : TRF

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

Prepared By	Authorization Required	
First Authorization	Received By	