



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO	SAMPATH BANK PLC	Voucher No	PCH/00981
		Date	2017-09-28
Bank	Sampath Bank FEEA Account No. 502930008708	Cheque No	28-09-2017

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER USD ACC TO SAMPATH CURRENT ACC	68,625.00	LKR	68,625.00	LKR
		68,625.00		68,625.00	

Prepared By

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