



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TANIA FRANCIS **Voucher No :** PCH-18/19-00105
Date : 2018-08-28
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750813

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	REFUND ASIA SECURITIES CHEQUE (DRE-18/19-00032)	1,418.84	LKR	1,418.84	LKR
		1,418.84		1,418.84	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____