

Bank

TDL HOLDINGS (PVT) LTD

Cheque No

750727

PAYMENT VOUCHER TO TDL HOLDINGS (PVT) LTD Voucher No PCH-18/19-00051 Date 2018-06-14

Sampath Bank Current Account No. 002930028625

Code	Particulars	Payment		Local Equiv	
TDL-1000.008	BUILDING RENT 1ST PRE-ALLOCATION	50,000.00	LKR	50,000.00	LKR
		50,000.00		50,000.00	

Prepared By	 Authorization Required	
First Authorization	 Received By	