

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO: SAMPATH BANK Voucher No: PCH-18/19-00197

Date : 2018-12-21

Bank : Sampath Bank Current Account No. 002930028625 Cheque No : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	630.00	LKR	630.00	LKR
		630.00		630.00	

Prepared By	Authorization Required
First Authorization	Received By