



# TDL HOLDINGS (PVT) LTD

## PAYMENT VOUCHER

**TO :** SAMPATH BANK **Voucher No :** PCH-18/19-00243  
**Date :** 2019-02-28  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

| Code         | Particulars           | Payment         |     | Local Equiv     |     |
|--------------|-----------------------|-----------------|-----|-----------------|-----|
| TDL-9900.001 | COMMISSION-0003466896 | 580.00          | LKR | 580.00          | LKR |
| TDL-9900.001 | COMMISSION-0003444665 | 740.00          | LKR | 740.00          | LKR |
|              |                       | <b>1,320.00</b> |     | <b>1,320.00</b> |     |

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_