



**TDL HOLDINGS (PVT) LTD**

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

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**PAYMENT VOUCHER**

**TO** A & G HOLDINGS

**Voucher No** PCH/01014

**Date** 2017-12-04

**Bank** Sampath Bank Current Account No. 002930028625  
No 33, Abdul CaffoorMawatha, Collombo 03.

**Cheque No** 750677

Code	Particulars	Payment		Local Equiv	
TDL-9000.003	BEING PAYMENT FOR SUPPLY OF TRAVELLING BAGS	7,150.00	LKR	7,150.00	LKR
		<b>7,150.00</b>		<b>7,150.00</b>	

Prepared By

Authorized By

Received By