



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : G.R. GUNAWARDANA

Voucher No : PCH-19/20-00001

Date : 2019-04-01

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750966

Code	Particulars	Payment		Local Equiv	
TDL-9200.005	MR. GAYAN - MOTOR VEHICLE FACILITY ALLOWANCE - APRIL 2019	75,000.00	LKR	75,000.00	LKR
		75,000.00		75,000.00	

Prepared By



Authorization Required



First Authorization



Received By

## STANDARD CHARTERED BANK

## HOLDINGS (PVT) LTD

Location : Col\_3  
Receipt Number : 2682  
Date : Tue, Apr 2, 2019  
Time : 1:26:02 PM  
Payment Type : CHEQUE  
Trans. Type : DEPOSIT  
No. of Cheques : 01  
Amount Entered : 75,000.00  
Account No: 01 5017806 01

This is your transaction record. The credit to your account will be the amount verified by the bank. Please inform us of any discrepancy within 2 working days on 2480480. Deposits before cut off time will be processed the same day. Deposits after cut off time or on non working days will be processed the next working day. Refer branch for cut off times.

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Date : 2019-04-01

Cheque No : 750966

02930028625

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FACILITY	75,000.00	LKR	75,000.00	LKR
	75,000.00		75,000.00	

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