



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019 **Voucher No :** PCH-19/20-00005
Bank : Sampath Bank Current Account No. 002930028625 **Date :** 2019-04-05
Cheque No : 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.007	SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	310,000.00	LKR	310,000.00	LKR
TDL-5500.003	PAYE TAX ON SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	4,100.00	LKR	4,100.00	LKR
TDL-9900.007	UNRECOVERY TAX ON SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	-4,100.00	LKR	-4,100.00	LKR
		310,000.00		310,000.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____