



**TDL HOLDINGS (PVT) LTD**

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

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

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**PAYMENT VOUCHER**

<b>TO</b>	SAMPATH BANK PLC	<b>Voucher No</b>	PCH/00867
		<b>Date</b>	2017-04-28
<b>Bank</b>	Sampath Bank Current Account No. 002930028625	<b>Cheque No</b>	25/04/2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	860.00	LKR	860.00	LKR
TDL-9900.001	BALANCE CONFORMATION CHARGERS	500.00	LKR	500.00	LKR
		<b>1,360.00</b>		<b>1,360.00</b>	

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Prepared By

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Authorized By

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Received By