



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO	SAMPATH BANK PLC	Voucher No	PCH/00872
		Date	2017-05-05
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	05/05/2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	OD CHARGES	50.00	LKR	50.00	LKR
TDL-9900.001	POSTAL CHARGES FOR BALANCE CONFIRMATION	40.00	LKR	40.00	LKR
		90.00		90.00	

Prepared By

Authorized By

Received By