



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/00911
		Date	2017-07-05
Bank	Sampath Bank FEEA Account No. 502930008708	Cheque No	05-07-2017

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER SAMPATH USD TO SAMPATH CURRENT A/C	74,725.00	LKR	74,725.00	LKR
		74,725.00		74,725.00	

Prepared By

Authorized By

Received By