



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : CHAIRMAN URBAN DEVELOPMENT AUTHORITY **Voucher No :** PCH-18/19-00236
Date : 2019-02-21
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750946

Code	Particulars	Payment		Local Equiv	
TDL-9400.001	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (09/02/2019 TO 31/03/2020)	20,495.40	LKR	20,495.40	LKR
TDL-5100.001	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (01/04/2019 TO 09/02/2020)	129,120.75	LKR	129,120.75	LKR
		149,616.15		149,616.15	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____