

Bank

TDL HOLDINGS (PVT) LTD

Cheque No

750715

175,000.00

175,000.00

TO MR. ROSHAN Voucher No PCH-18/19-00029

Date 2018-05-15

Sampath Bank Current Account No. 002930028625

Code	Particulars	Payment		Local Equiv			
TDL-5000.008	LOAN TO MR. ROSHAN LOAN NO 08	175,000.00	LKR	175,000.00	LKR		

Prepared By	 Authorization Required	
First Authorization	Received By	