



**TDL HOLDINGS (PVT) LTD**

---

**PAYMENT VOUCHER**

---

**TO** : **SAMPATH BANK PLC** **Voucher No** : PCH-18/19-00231  
**Date** : 2019-01-29  
**Bank** : Sampath Bank Current Account No. 002930028625 **Cheque No** : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	500.00	LKR	500.00	LKR
		<b>500.00</b>		<b>500.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_