

## TDL HOLDINGS (PVT) LTD

## **PAYMENT VOUCHER**

TO: TDL LOGISTICS (PVT) LTD

Voucher No: PCH-18/19-

00271

LUCKY PLAZA COMPLEX,NO 70 6/6, ST.ANTHONY

MAWATHA, COLOMBO 03

**Date** : 2019-03-27

Bank : Sampath Bank Current Account No. 002930028625 Cheque No

| Code         | Particulars  | Payment    |     | Local Equiv |     |
|--------------|--|------------|-----|-------------|-----|
| TDL-4000.007 | BEING SETTLEMENT OF DRC 18/19 - 008 O/A MR. ROSHAN<br>LOAN | 175,000.00 | LKR | 175,000.00  | LKR |
|              |  | 175,000.00 |     | 175,000.00  |     |

| Prepared By         | <br>Authorization Required |  |
|---------------------|----------------------------|--|
|                     |                            |  |
| First Authorization | Received By                |  |