



# TDL HOLDINGS (PVT) LTD

## PAYMENT VOUCHER

**TO :** SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019 **Voucher No :** PCH-19/20-00005

**Bank :** Sampath Bank Current Account No. 002930028625 **Date :** 2019-04-05

**Cheque No :** 1

Code	Particulars	Payment		Local Equiv	
TDL-9000.007	SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	310,000.00	LKR	310,000.00	LKR
TDL-5500.003	PAYE TAX ON SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	-4,100.00	LKR	-4,100.00	LKR
TDL-9900.007	PAYE TAX ON SPECIAL COMPLEMENTARY PAYMENT ON APRIL 2019	4,100.00	LKR	4,100.00	LKR
		<b>310,000.00</b>		<b>310,000.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_