



**TDL HOLDINGS (PVT) LTD**

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**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

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**PAYMENT VOUCHER**

<b>TO</b>	SAMPATH BANK PLC	<b>Voucher No</b>	PCH/00964
		<b>Date</b>	2017-08-31
<b>Bank</b>	Sampath Bank Current Account No. 002930028625	<b>Cheque No</b>	31-08-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	SALARY SLIP CHARGERS FOR THE MONTH AUGUST 2017	610.00	LKR	610.00	LKR
TDL-9900.001	ALLOWANCE SLIP CHARGERS FOR THE MOTH AUGUST 2017	410.00	LKR	410.00	LKR
TDL-9900.001	SAMPATH COOPERATE SERVICE CHARGERS	3,000.00	LKR	3,000.00	LKR
		<b>4,020.00</b>		<b>4,020.00</b>	

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Prepared By

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Authorized By

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Received By