



**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**

**TO** SAMPATH BANK PLC

**Voucher No** PCH/00845

**Date** 2017-03-28

**Bank** Sampath Bank FEEA Account No. 502930008708

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER SAMPATH USD TO SAMPATH CURRENT A/C	184,072.50	LKR	184,072.50	LKR
		<b>184,072.50</b>		<b>184,072.50</b>	

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Prepared By

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Authorized By

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