

TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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PAYMENT VOUCHER

TO EMPLOYEES TRUST FUND BOARD Voucher No PCH/01027

Date 2017-11-24

Bank Sampath Bank Current Account No. 002930028625 Cheque No 1

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	EPF PARABLES FOR OCTOBER 2017	115,313.33	LKR	115,313.33	LKR
		115,313.33		115,313.33	

Prepared By	Authorization Required	
First Authorization	Received By	