



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDING (Pvt) Ltd
No 33, Abdul Caffoor Mawatha, Collombo 03.
Bank : Sampath Bank FEEA Account No. 502930008708

Voucher No : PCH-18/19-00253
Date : 2019-03-12
Cheque No : TRF

| Code | Particulars | Payment | | Local Equiv | |
|--------------|---|---------------|-----|---------------|-----|
| TDL-1000.006 | FUND TRANSFER FROM SAMPATH USD TO SAMPATH CURRENT | 270.00 | USD | 47,925.00 | LKR |
| | | 270.00 | | 270.00 | |

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____