



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** TDL HOLDINGS (PVT) LTD **Voucher No :** PCH-18/19-00192  
**Date :** 2018-12-19  
**Bank :** Sampath Bank FEEA Account No. 502930008708 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER FROM SAMPATH USD TO SAMPATH CURRENT	948.99	USD	170,153.91	LKR
		<b>948.99</b>		<b>948.99</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_