

TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO THE SUPERINTENDENT, O EMPLOYEES PROVIDENT FUND Voucher No PCH/00996

Date 2017-10-24

Bank Sampath Bank Current Account No. 002930028625 Cheque No 2

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	EPF PAYABLE FOR SEPTEMBER 2017	119,175.00	LKR	119,175.00	LKR
		119,175.00		119,175.00	

Prepared By	Authorized By	Received By		