



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO TDL HOLDINGS (PVT) LTD **Voucher No** PCH/01074
Date 2018-02-08
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750633

Code	Particulars	Payment		Local Equiv	
TDL-1000.002	FUND TRANSFER SAMPATH LKR TO UNION LKR	100,000.00	LKR	100,000.00	LKR
		100,000.00		100,000.00	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____