



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO TDL HOLDINGS (PVT) LTD **Voucher No** PCH/01102
Date 2018-03-21
Bank Sampath Bank FEEA Account No. 502930008708 **Cheque No** 21-03-2018

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER SAMPATH USD TO LKR	356.00	USD	54,290.00	LKR
		356.00		356.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____