

TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO UNION BANK Voucher No PCH/00943

Date 2017-05-30

Bank Union Bank Current Account No. 001299200012 Cheque No 30-05-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BALANCE CONFIRMATION LETTER CHARGES	500.00	LKR	500.00	LKR
		500.00		500.00	

Prepared By	Authorized By	Received By	