

TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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PAYMENT VOUCHER

TO SIMON & ASSOCIATES Voucher No PCH/01057

Date 2018-01-17

Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750613

Code	Particulars	Payment		Local Equiv	
TDL-9300.003	BEING PAYMENT FOR LEGAL EXPENSES OF LEASE AGREEMENT	41,308.10	LKR	41,308.10	LKR
TDL-9900.004	BEING PAYMENT FOR STAMP DUTY OF LEASE AGREEMENT	151,320.00	LKR	151,320.00	LKR
		192,628.10		192,628.10	

Prepared By		Authorization Required	
First Authorization		Received By	