



TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO	SAMPATH BANK PLC	Voucher No	PCH/00988
		Date	2017-09-30
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	30-09-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	SALARY SLIP CHARGERS	610.00	LKR	610.00	LKR
TDL-9900.001	ALLOWANCE SLIP CHARGERS	410.00	LKR	410.00	LKR
TDL-9900.001	CHEQUE BOOKS CHARGRS	1,500.00	LKR	1,500.00	LKR
		2,520.00		2,520.00	

Prepared By

Authorized By

Received By