



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO	SAMPATH BANK PLC	Voucher No	PCH/00886
		Date	2017-05-25
Bank	Sampath Bank Current Account No. 002930028625	Cheque No	25/05/2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS (0000908692)	500.00	LKR	500.00	LKR
TDL-9900.001	BANK CHARGERS(0000920716)	360.00	LKR	360.00	LKR
		860.00		860.00	

Prepared By

Authorized By

Received By