



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDINGS (PVT) LTD **Voucher No :** PCH-18/19-00192
Date : 2018-12-19
Bank : Sampath Bank FEEA Account No. 502930008708 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER FROM SAMPATH USD TO SAMPATH CURRENT	948.99	USD	170,153.91	LKR
		948.99		948.99	

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