



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SAMPATH BANK PLC **Voucher No :** PCH-18/19-00156
Date : 2018-10-17
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	CHEQUE BOOK CHARGES	1,000.00	LKR	1,000.00	LKR
		1,000.00		1,000.00	

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