



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** MODANO FASHION LINE **Voucher No :** PCH-18/19-00134  
**Date :** 2018-09-30  
**Bank :** Union Bank Current Account No. 001299200012 **Cheque No :** 750837

Code	Particulars	Payment		Local Equiv	
TDL-9000.003	BALANCE PAYMENT TO T.SHIRTS WITH EMBROIDERY	27,000.00	LKR	27,000.00	LKR
		<b>27,000.00</b>		<b>27,000.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_