



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** TDL HOLDINGS (PVT) LTD **Voucher No** PCH/01102  
**Date** 2018-03-21  
**Bank** Sampath Bank FEEA Account No. 502930008708 **Cheque No** 21-03-2018

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER SAMPATH USD TO LKR	356.00	USD	55,037.60	LKR
		<b>356.00</b>		<b>356.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_