



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** **SAMPAH BANK PLC** **Voucher No** PCH-18/19-00044  
**Date** 2018-04-01  
**Bank** Sampath Bank Gratuity Build up Saving Account No :  
102914007531 **Cheque No** 01-04-2018

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	50.00	LKR	50.00	LKR
		<b>50.00</b>		<b>50.00</b>	

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