

## **TDL HOLDINGS (PVT) LTD**

## NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

## Tel:+94 011 2576837 Fax:+94 011 2576838

## **PAYMENT VOUCHER**

TO SAMPATH BANK PLC Voucher No PCH/00866

**Date** 2017-04-07

**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 07/04/2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	350.00	LKR	350.00	LKR
		350.00		350.00	

Prepared By	Authorized By	Received By	