TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO	**SAMPATH BANK PLC**	**Voucher No**	PCH/01046
		Date	2018-01-02
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	750601

Code	Particulars	Payment		Local Equiv	
TDL-1000.002	FUND TRANSFER SAMPATH LKR TO UNION BANK CURRENT A/C	245,000.00	LKR	245,000.00	LKR
		245,000.00		**245,000.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____