



# TDL HOLDINGS (PVT) LTD

## PAYMENT VOUCHER

**TO :** SAMPATH BANK **Voucher No :** PCH-18/19-00220  
**Date :** 2019-01-25  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	680.00	LKR	680.00	LKR
		<b>680.00</b>		<b>680.00</b>	

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

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