



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** : TDL Holdings **Voucher No** : PCH-19/20-00019  
**Date** : 2019-04-26  
**Bank** : Sampath Bank Current Account No. 002930028625 **Cheque No** : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	510.00	LKR	510.00	LKR
TDL-9900.001	BANK CHARGES	180.00	LKR	180.00	LKR
		<b>690.00</b>		<b>690.00</b>	

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