



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL LOGISTICS (PVT) LTD
LUCKY PLAZA COMPLEX, NO 70 6/6, ST. ANTHONY
MAWATHA, COLOMBO 03

Voucher No : PCH-18/19-00272

Date : 2019-03-27

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750764

Code	Particulars	Payment		Local Equiv	
TDL-4000.007	BEING SETTLEMENT OF J-18/19-00132	56,000.00	LKR	56,000.00	LKR
TDL-4000.007	BEING SETTLEMENT OF J-18/19-00138	-3,750.00	LKR	-3,750.00	LKR
TDL-4000.007	BEING SETTLEMENT OF J-18/19-00137	-8,342.50	LKR	-8,342.50	LKR
TDL-4000.007	BEING SETTLEMENT OF J-18/19-00133	6,133.32	LKR	6,133.32	LKR
		50,040.82		50,040.82	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____