



TDL HOLDINGS (PVT) LTD

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

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PAYMENT VOUCHER

TO SAMPATH BANK PLC **Voucher No** PCH/00850
Date 2017-03-31
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 31/03/2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	360.00	LKR	360.00	LKR
TDL-9900.001	BANK CHARGES	140.00	LKR	140.00	LKR
TDL-9900.001	BANK CHARGES	360.00	LKR	360.00	LKR
TDL-9900.001	BANK CHARGES	99.00	LKR	99.00	LKR
		959.00		959.00	

Prepared By

Authorized By

Received By