



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **EMPLOYEES TRUST FUND BOARD** **Voucher No** PCH/01090
Date 2018-01-22
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 22-01-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	ETP PAYABLE FOR THE MONTH JAN 2018	121,418.63	LKR	121,418.63	LKR
		121,418.63		121,418.63	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____