



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDINGS (PVT) LTD **Voucher No :** PCH-18/19-00086
Date : 2018-07-30
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750805

Code	Particulars	Payment		Local Equiv	
TDL-1000.009	FUND TRANSFER FROM SAMPATH BANK TO NTB BANK	25,000.00	LKR	25,000.00	LKR
		25,000.00		25,000.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____