



# TDL HOLDINGS (PVT) LTD

## PAYMENT VOUCHER

**TO :** EMPLOYEES TRUST FUND BOARD **Voucher No :** PCH-18/19-00127  
**Date :** 2018-09-28  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :**

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	ETF PAYABLE ON AUGUST 2018	20,058.75	LKR	20,058.75	LKR
		<b>20,058.75</b>		<b>20,058.75</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_