



TDL HOLDINGS (PVT) LTD

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

Tel :+94 011 2576837 Fax :+94 011 2576838

PAYMENT VOUCHER

TO SAMPATH BANK GRATUITY FD:202916238051

Voucher No PCH/00989

Date 2017-10-03

Bank Sampath Bank Gratuity Build up Saving Account No :
102914007531

Cheque No 03-10-2017

Code	Particulars	Payment		Local Equiv	
TDL-1100.003	FUND TRANSFER TO SAMPATH BANK FD:202916238051	320,000.00	LKR	320,000.00	LKR
		320,000.00		320,000.00	

Prepared By

Authorized By

Received By