

## **TDL HOLDINGS (PVT) LTD**

## **PAYMENT VOUCHER**

TO: SAMPATH BANK Voucher No: PCH-18/19-00240

**Date** : 2019-02-25

Bank : Sampath Bank Current Account No. 002930028625 Cheque No : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	740.00	LKR	740.00	LKR
		740.00		740.00	

Prepared By	Authorization Required
First Authorization	Received By