



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDINGS

Voucher No : PCH-18/19-00154

Date : 2018-11-01

Bank : Sampath Bank Gratuity Build up Savings Account No :
102914007531

Cheque No : TRF

| Code | Particulars | Payment | | Local Equiv | |
|--------------|---|-------------------|-----|-------------------|-----|
| TDL-1000.006 | FUND TRANSFER FROM SAMPATH SAVINGS TO SAMPATH CURRENT ACC | 290,000.00 | LKR | 290,000.00 | LKR |
| | | 290,000.00 | | 290,000.00 | |

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____