TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO	**SAMPATH BANK PLC**	**Voucher No**	PCH/01069
		Date	2018-02-01
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	24-01-2018

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	1,100.00	LKR	1,100.00	LKR
		1,100.00		**1,100.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____