



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL HOLDINGS **Voucher No** : PCH-18/19-00132
Date : 2018-09-27
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No** :

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	630.00	LKR	630.00	LKR
TDL-9900.001	BANK CHARGERS	470.00	LKR	470.00	LKR
		1,100.00		1,100.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____