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/01047
		Date	2018-01-02
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	750602

Code	Particulars	Payment		Local Equiv	
TDL-5000.007	BEING REFUND CASH FOR EXCHANGE NEWLY NOTES	11,600.00	LKR	11,600.00	LKR
		11,600.00		**11,600.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____