



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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

PAYMENT VOUCHER

TO OPERATION CREDITORS **Voucher No** PCH/00864
Date 2017-05-03
Bank Union Bank Current Account No. 001299200012 **Cheque No** 03/05/2017

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	CRN/00000118, CRN/00000119, CRN/00000120	38,000.00	LKR	38,000.00	LKR
		38,000.00		38,000.00	

Prepared By

Authorized By

Received By