

TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO UNION RESORTS LTD Voucher No PCH/00881

Date 2017-05-31

Bank Sampath Bank Current Account No. 002930028625 Cheque No 750562

Code	Particulars	Payment		Local Equiv	
TDL-4000.004	PAYMENT TO THE BLUE WATER ON BEHALF OF MR. NALAKA	29,950.00	LKR	29,950.00	LKR
TDL-5000.007	PAYMENT TO THE BLUE WATER ON BEHALF OF MR. NALAKA	13,000.00	LKR	13,000.00	LKR
		42,950.00		42,950.00	

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Prepared By	Authorized By	Received By	