



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SAMPATH BANK PLC **Voucher No :** PCH-18/19-00157
Date : 2018-10-25
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

| Code | Particulars | Payment | | Local Equiv | |
|--------------|------------------|---------------|-----|---------------|-----|
| TDL-9900.001 | TRANSFER CHARGES | 630.00 | LKR | 630.00 | LKR |
| | | 630.00 | | 630.00 | |

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