



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SAMPATH BANK PLC **Voucher No :** PCH-18/19-00157
Date : 2018-10-25
Bank : Petty Cash **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 _____