



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** TDL Holdings **Voucher No :** PCH-18/19-00269  
**Date :** 2019-03-26  
**Bank :** Sampath Bank FEEA Account No. 502930008708 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	\$40,000 TRANSFER FROM FCBU ACCOUNT TO CURRENT ACCOUNT	40,000.00	USD	7,112,000.00	LKR
		<b>40,000.00</b>		<b>40,000.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_  
First Authorization \_\_\_\_\_ Received By \_\_\_\_\_