



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** TDL HOLDINGS (PVT) LTD **Voucher No :** PCH-18/19-00086  
**Date :** 2018-07-30  
**Bank :** Sampath Bank Current Account No. 002930028625 **Cheque No :** 750805

Code	Particulars	Payment		Local Equiv	
TDL-1000.009	FUND TRANSFER FROM SAMPATH BANK TO NTB BANK	25,000.00	LKR	25,000.00	LKR
		<b>25,000.00</b>		<b>25,000.00</b>	

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