



**TDL HOLDINGS (PVT) LTD**

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

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

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**PAYMENT VOUCHER**

**TO** THE SUPERINTENDENT, O EMPLOYEES PROVIDENT FUND

**Voucher No** PCH/00996

**Date** 2017-10-23

**Bank** Sampath Bank Current Account No. 002930028625

**Cheque No** 2

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	EPF PAYABLE FOR SEPTEMBER 2017	119,175.00	LKR	119,175.00	LKR
		<b>119,175.00</b>		<b>119,175.00</b>	

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Prepared By

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Authorized By

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Received By