



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** EMPLOYEES TRUST FUND BOARD **Voucher No** PCH/01091  
**Date** 2018-03-23  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 23-02-2018

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	ETF PAYABLE FOR THE MONTH FEB 2018	18,295.00	LKR	18,295.00	LKR
		<b>18,295.00</b>		<b>18,295.00</b>	

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