

TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO SAMPATH BANK PLC Voucher No PCH/00843

Date 2017-03-27

Bank Sampath Bank Current Account No. 002930028625

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	CHEQUE BOOKS CHARGES OF MARCH 2017 (02 BOOKS)	1,500.00	LKR	1,500.00	LKR
		1,500.00		1,500.00	

Prepared By	Authorized By	Received By