



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** UNION BANK **Voucher No :** PCH-18/19-00066  
**Date :** 2018-06-18  
**Bank :** Union Bank Current Account No. 001299200012 **Cheque No :** 18-06-2018

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS - DIGITAL BANKING ANNUAL FEE	2,500.00	LKR	2,500.00	LKR
		<b>2,500.00</b>		<b>2,500.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_