

Bank

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO: TDL LOGISTICS (PVT) LTD Voucher No:

LUCKY PLAZA COMPLEX,NO 70 6/6, ST.ANTHONY

MAWATHA, COLOMBO 03

: Union Bank Current Account No. 001299200012

Voucher No : PCH-18/19-00141

Date : 2018-09-30

Cheque No : 602572

Code	Particulars	Payment		Local Equiv	
TDL-8750.001	CUSTOM CLEARING CHARGES	12,295.00	LKR	12,295.00	LKR
		12,295.00		12,295.00	

Prepared By		Authorization Required	
First Authorization		Received By	