



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO CHAIRMAN, URBAN DEVELOPMENT AUTHORITY **Voucher No** PCH/01099
Date 2018-03-13
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750512

Code	Particulars	Payment		Local Equiv	
TDL-5100.001	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (1/04/2018 TO 09/02/2019)	129,120.75	LKR	129,120.75	LKR
TDL-9400.001	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (09/02/2018 TO 31/03/2018)	20,495.40	LKR	20,495.40	LKR
		149,616.15		149,616.15	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____