



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** : **SAMPATH BANK PLC** **Voucher No** : PCH-18/19-00157  
**Date** : 2018-09-25  
**Bank** : Petty Cash **Cheque No** : TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	TRANSFER CHARGES	630.00	LKR	630.00	LKR
		<b>630.00</b>		<b>630.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_