TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

PAYMENT VOUCHER

TO	**SAMPATH BANK PLC**	**Voucher No**	PCH/01072
		Date	2018-02-06
Bank	Sampath Bank FEEA Account No. 502930008708	**Cheque No**	06-02-2018

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	FUND TRANSFER SAMPATH USD TO SAMPATH LKR BANK CURRENT A/C	323.00	USD	49,580.50	LKR
		323.00		**323.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____