



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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PAYMENT VOUCHER

TO SAMPATH BANK PLC

Voucher No PCH/01021

Date 2017-11-27

Bank Sampath Bank Gratuity Build up Saving Account No :
102914007531

Cheque No 27-11-2017

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGERS	4.34	LKR	4.34	LKR
TDL-9900.001	WHT OF BANK CHARGERS	-0.43	LKR	-0.43	LKR
		3.91		3.91	

Prepared By

Authorized By

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