



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SAMPATH BANK **Voucher No :** PCH-18/19-00207
Date : 2018-12-31
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	470.00	LKR	470.00	LKR
TDL-9900.005	BANK INTEREST EXPENSES	600.00	LKR	600.00	LKR
TDL-9900.005	BANK INTEREST EXPENSES	2,000.00	LKR	2,000.00	LKR
		3,070.00		3,070.00	

Prepared By _____ Authorization Required _____
First Authorization _____ Received By _____