



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : SAMPATH BANK **Voucher No :** PCH-18/19-00174
Date : 2018-11-28
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-9900.001	BANK CHARGES	630.00	LKR	630.00	LKR
TDL-9900.001	BANK CHARGES	470.00	LKR	470.00	LKR
		1,100.00		1,100.00	

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