



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : TDL Holdings **Voucher No :** PCH-18/19-00263
Date : 2019-03-22
Bank : Sampath Bank FEEA Account No. 502930008708 **Cheque No :** TRF

Code	Particulars	Payment		Local Equiv	
TDL-1000.006	\$160,000 TRANSFER FROM FCBU ACCOUNT TO CURRENT ACCOUNT	160,000.00	USD	28,440,000.00	LKR
		160,000.00		160,000.00	

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