

## **TDL HOLDINGS (PVT) LTD**

## **PAYMENT VOUCHER**

TO : Modano Fashion Line Voucher No : PCH-18/19-00133

**Date** : 2018-09-30

Bank : Sampath Bank Current Account No. 002930028625 Cheque No : 750836

Code	Particulars	Payment		Local Equiv	
TDL-9000.003	ADVANCE PAYMENT TO T.SHIRTS WITH EMBROIDERY (70%)	63,000.00	LKR	63,000.00	LKR
		63,000.00		63,000.00	

Prepared By		Authorization Required	
First Authorization		Received By	
First Authorization		Received by	