



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : LALITH PIRIES **Voucher No :** PCH-18/19-00200
Date : 2018-12-27
Bank : Sampath Bank Current Account No. 002930028625 **Cheque No :** 750851

Code	Particulars	Payment		Local Equiv	
TDL-5100.001	PREPAYMENT RENT OF NO 04 OFFICE (04)	1,680,000.00	LKR	1,680,000.00	LKR
TDL-5000.004	PREPAYMENT RENT OF NO 04 OFFICE (04)	-504,000.00	LKR	-504,000.00	LKR
		1,176,000.00		1,176,000.00	

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