

# Payment Voucher



LTL Holdings (Pvt) Ltd.  
67 Park street;  
Colombo 02

Payee : Projects FPS (Pvt) Ltd  
07, Cambridge Terrace,  
Colombo 07.

TIN No : 114779270-7000

Voucher No : 2022-00001-B4-V  
Date : Jan 25, 2023  
Bank Account : 003011250449 (076010003603)  
Bank : HNB Head Office Branch  
Credit Account : 115000  
Cheque No : 089840

Account No	Account Name	Description	Amount (Rs)
537710	Tax Cosultancy & Professional fees	MA - Handling & documentation work on Guarantee cancellation (TIEP) Inv: INOJ2301000061 PO: N/A GRN: N/A	145,800.00
537710	Tax Cosultancy & Professional fees	MA - SSCL Inv: INOJ2301000061 PO: N/A GRN: N/A	3,061.53

Sub Total : 148,861.53

VAT (15%) : 18,369.23

(Tax Not Verified)

Total : 167,230.76

Notes :

VAT is manually altered

Authorized Signatory  
Category A

Authorized Signatory  
Category B

Invoice Verification



Printed On : 2023-01-25 13:34

Handwritten signature and date: 27/01/2023

# Payment Voucher

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LTL Holdings (Pvt) Ltd.  
67 Park street;  
Colombo 02

Voucher No :

2022-00004-B4-V

Date :

Mar 22, 2023

Payee : NDB Investment Bank LTD

No. 40, Nawam Mawatha,  
Colombo 02.

Bank Account :

003011250449 (076010003603)

Bank :

HNB Head Office Branch

Credit Account :

115000

Cheque No :

089868

Account No	Account Name	Description	Amount (Rs)
537715	IPO Related Expenses	DCEO - 50% of Advisory fee payable upon signing and accepting the mandate letter under section 4, Phase I (Portion applicable for NDB IB Ltd) Inv: INV/2023/009 PO: N/A GRN: N/A	450,000.00 7
537715	IPO Related Expenses	DCEO - Advisory fee to carry out the Scope of work under Phase III in Sec 2.1 of the mandate (Portion applicable for NDB IB Ltd) Inv: INV/2023/009 PO: N/A GRN: N/A	750,000.00 8
537715	IPO Related Expenses	DCEO - SSCL Inv: INV/2023/009 PO: N/A GRN: N/A	30,000.00 7

Sub Total : 1,230,000.00

VAT (15%) : 184,500.00 7  
(Tax Not Verified)

Total : 1,414,500.00

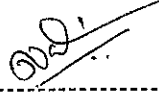
Notes :

SVAT 006079

  
CEO

  
Head of Finance

Plant Manager

  
Invoice Verification

Payee