



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01078
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-02-09
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750637

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--|-------------------|-----|-------------------|-----|
| TDL-4000.002 | BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS | 100,000.00 | LKR | 100,000.00 | LKR |
| | | 100,000.00 | | 100,000.00 | |

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