



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO :** Wings Logistics (Pvt) Ltd  
No 33, Abdul Caffoor Mawatha, Collombo 03.  
**Bank :** Sampath Bank Current Account No. 002930028625

**Voucher No :** PCH-18/19-00137  
**Date :** 2018-10-15  
**Cheque No :** 750848

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (1ST PART)	100,000.00	LKR	100,000.00	LKR
		<b>100,000.00</b>		<b>100,000.00</b>	

Prepared By \_\_\_\_\_ Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_ Received By \_\_\_\_\_