



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Wings Logistics (Pvt) Ltd
No 33, Abdul Caffoor Mawatha, Collombo 03.

Voucher No : PCH-18/19-00140

Date : 2018-10-15

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750846

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (4TH PART)	75,401.08	LKR	75,401.08	LKR
		75,401.08		75,401.08	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____