



## 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-18/19-00140  
**Date :** 2018-10-15  
**Cheque No :** 750847

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
		<b>75,401.08</b>		<b>75,401.08</b>	

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

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