



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01068
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-02-01
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750628

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	SETTLEMENT OF FEB MONTHLY RENTAL TAKEN FROM WINGS CURRENT A/C (PCH- 20997)	120,000.00	LKR	120,000.00	LKR
		120,000.00		120,000.00	

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