

## TDL HOLDINGS (PVT) LTD

## **PAYMENT VOUCHER**

TO Wings Logistics (Pvt) Ltd Voucher No PCH-18/19-00025

No 33, Abdul CaffoorMawatha, Collombo 03. Date 2018-05-02

Bank Sampath Bank Current Account No. 002930028625 Cheque No 750754

Code	Particulars	Payment		Local Equiv	
1 1101 -4000 002	3RD SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	235,000.00	LKR	235,000.00	LKR
		235,000.00		235,000.00	

Prepared By	Authorization Required	
First Authorization	Received By	