



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 : 750843

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
		100,000.00		100,000.00	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____