



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01077
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-02-09
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750636

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	150,000.00	LKR	150,000.00	LKR
		150,000.00		150,000.00	

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