



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01075
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-02-09
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750634

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	178,639.59	LKR	178,639.59	LKR
		178,639.59		178,639.59	

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