



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-19/20-00007
Date : 2019-04-10
Cheque No : 750971

Code	Particulars	Payment		Local Equiv	
TDL-9000.004	INSURANCE PAYMENT FOR STAFF	147,000.00	LKR	147,000.00	LKR
		147,000.00		147,000.00	

Prepared By

Authorization Required

First Authorization

Received By

TO NTB

Allowance amount to NDB AC 2

RECEIPT VOUCHER :

Paid To : TDL HOLDINGS (PVT) LTD

 ACCOUNT : WL-9000.004
 PAGE : Page 1 of 1
 VOUCHER NO : **DRC004682**

 VOUCHER DAT : 30-Apr-2019
 BANK CODE : WL-1100.006
 PAYMENT : 147,000.00 LKR

TRANSACTION REFERENCES
WL-9000.004 INSURANCE PAYMENT FOR

PAYMENT	LOCAL EQUIV
147,000.00 LKR	147,000.00 LKR
<u>147,000.00</u> LKR	<u>147,000.00</u> LKR

 TOTAL PAYMENT : 147,000.00 LKR

Note : Only first 4 decimal places of exchange rates are displayed

Originally Prepared By :

WINGS LOGISTICS (PVT) LTD

MEDIACL INSURANCE POLICY - MEMBERS FOR THE PERIOD 01.04.2019 TO 31.03.2020
TDL HOLDINGS (PVT) LTD.

REF. NO.	EPF NO.	NAME	CATEGORY	SUM COVERED	FAIRFIRSTC QUOTE CRAHE 4588	FAIRFIRSTC QUOTE CRAPA /17/000028
1	TDL H 01	G.R. GUNAWARDANA	F	500,000.00	75,000.00	1,500.00
2	TDL H 02	I.ADIKARI	F	350,000.00	52,500.00	1,500.00
10	TDL H 10	D.R.M. SENARATH	I	150,000.00	15,000.00	1,500.00
				1,000,000.00	142,500.00	4,500.00

Insurance cost of staff = 147,000/2 (CA TDL H)

[Signature]

Plz issue a cheque from
TDL Health Insurance
Led - Insurance payment
Dis - for staff

A/C pay only.