



## TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

Tel :+94 011 2576837 Fax :+94 011 2576838

### PAYMENT VOUCHER

**TO** **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01076  
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-02-09  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 750635

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
		<b>150,000.00</b>		<b>150,000.00</b>	

Prepared By \_\_\_\_\_

Authorization Required \_\_\_\_\_

First Authorization \_\_\_\_\_

Received By \_\_\_\_\_