



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01098
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-03-12
Bank Sampath Bank Current Account No. 002930028625 **Cheque No** 750650

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM TDL-L	156,195.39	LKR	156,195.39	LKR
		156,195.39		156,195.39	

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