



## TDL HOLDINGS (PVT) LTD

### PAYMENT VOUCHER

**TO** **Wings Logistics (Pvt) Ltd** **Voucher No** PCH/01097  
No 33, Abdul CaffoorMawatha, Collombo 03. **Date** 2018-03-12  
**Bank** Sampath Bank Current Account No. 002930028625 **Cheque No** 750649

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM TDL-L	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 \_\_\_\_\_