



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : Wings Logistics (Pvt) Ltd
No 33, Abdul Caffoor Mawatha, Collombo 03.

Voucher No : PCH-18/19-00139

Date : 2018-10-15

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750849

| Code | Particulars | Payment | | Local Equiv | |
|--------------|---|-------------------|-----|-------------------|-----|
| TDL-4000.002 | INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (3RD PART) | 100,000.00 | LKR | 100,000.00 | LKR |
| | | 100,000.00 | | 100,000.00 | |

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____