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/01078
	No 33, Abdul CaffoorMawatha, Collombo 03.	**Date**	2018-02-09
Bank	Sampath Bank Current Account No. 002930028625	**Cheque No**	750637

Code	Particulars	Payment		Local Equiv	
TDL-5500.001	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	100,000.00	LKR	100,000.00	LKR
		100,000.00		**100,000.00**	

Prepared By _____ Authorization Required _____

First Authorization _____ Received By _____