

## **TDL HOLDINGS (PVT) LTD**

## 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-5500.001	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM TDL-L	150,000.00	LKR	150,000.00	LKR
		150,000.00		150,000.00	

Prepared By	Authorization Required
First Authorization	Received By