



TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

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

Voucher No : PCH-18/19-00065

Date : 2018-07-03

Bank : Sampath Bank Current Account No. 002930028625

Cheque No : 750735

Code	Particulars	Payment		Local Equiv	
TDL-4000.002	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 - CSS	26,145.83	LKR	26,145.83	LKR
		26,145.83		26,145.83	

Prepared By _____

Authorization Required _____

First Authorization _____

Received By _____