



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

DIRECT RECEIPT

From : Wings Logistics (Pvt) Ltd

Ref No : DRE-18/19-00041

BEING RECEIVED CHEQUE FOR IT EXPENSES FOR THE
MONTH SEPTEMBER 2018

Date : 2018-09-20

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	73,600.00
		73,600.00
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	73,600.00
		73,600.00

Prepared By

Authorized By

Received By