



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

Tel :+94 011 2576837 Fax :+94 011 2576838

DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD

Ref No DRE/000229

BEING RECEIVED CHEQUE FOR IT AND BUILDING RENT FOR THE
MONTH JANUARY 2018

Date 2018-01-22

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	73,800.00
		73,800.00
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	73,800.00
		73,800.00

Prepared By

Authorized By

Received By