

TDL HOLDINGS (PVT) LTD

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DIRECT RECEIPT

From ISURU ADIKARI Ref No DRE/000206

SLIPS CHARGES FOR THE MONTH OF OCTOBER 2017 Date 2017-12-25

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.002	Union Bank Current Account No. 001299200012	350.00	
		350.00	
	CREDIT	•	
TDL-9900.001	Bank Charges	150.00	
TDL-9900.001	Bank Charges	200.00	
		350.00	

Prepared By	Authorized By	Received By