



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From : TDL LOGISTICS (PVT) LTD

Ref No : DRE-18/19-00057

BEING RECEIVED CHEQUE FOR SEPTEMBER RENT AND IT
EXPENSES - 2018

Date : 2018-11-15

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