

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** MR. GAYAN GUNARATHNE**Ref No** DRE/000233BEING RECEIVED CASH FOR BALANCE PAYMENT OF
BUILDING RENT**Date** 2018-02-02

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	19,470.00
		19,470.00
CREDIT		
TDL-8500.003	Exchange Gain/Loss	0.10
TDL-4000.004	Current account - Mr. Gayan Gunawardana	19,469.90
		19,470.00

Prepared By

Authorized By

Received By