

## TDL HOLDINGS (PVT) LTD

## No.04 Adams Avenue Colombo 00400 Sri Lanka

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## **DIRECT RECEIPT**

From ISURU ADIKARI Ref No DRE/000217

SLIPS CHARGES FOR THE MONTH OF DECEMBER 2017 Date 2017-12-28

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

Prepared By	Authorized By	Received By