



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From A

Ref No DRE-18/19-00009

BEING RECEIVED FUND FOR SALARY, BUILDING RENT AND IT
SERVICE FOR THE MONTH MARCH 2018

Date 2018-05-18

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	42,093.75
		42,093.75
CREDIT		
TDL-4000.003	Current Account With A and G Holdings	42,093.75
		42,093.75

Prepared By

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