

**TDL HOLDINGS (PVT) LTD**

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

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**DIRECT RECEIPT****From** TDL LOGISTICS (PVT) LTD**Ref No** DRE/000227BEING RECEIVED CHEQUE FOR INTER COMPANY EXPENSES  
(TD/J/00430, TD/J/421, TD/J/00425)**Date** 2018-01-17

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	133,800.00
		<b>133,800.00</b>
<b>CREDIT</b>		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	133,800.00
		<b>133,800.00</b>

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Prepared By

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Authorized By

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Received By