



# TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue Colombo 00400 Sri Lanka

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## DIRECT RECEIPT

From A

Ref No DRE/000241

BEING RECEIVED CHEQUE FOR IT, RENT AND SALARY  
EXPENSES FOR THE MONTH FEB 2018

Date 2018-03-08

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	42,668.75
		<b>42,668.75</b>
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	42,668.75
		<b>42,668.75</b>

Prepared By

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