



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

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DIRECT RECEIPT

From : STAFF

Ref No : DRE-18/19-00035

SLIPS CHARGERS FOR THE MONTH OF JULY 2017

Date : 2018-07-30

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