



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**DIRECT RECEIPT**

**From** A

**Ref No** DRE/000190

BEING RECEIVED CHEQUE FOR INTER COMPANY EXPENSES FOR  
THE MONTH OF SEPTEMBER 2017

**Date** 2017-10-10

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	41,100.00
		<b>41,100.00</b>
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	41,100.00
		<b>41,100.00</b>

Prepared By

Authorized By

Received By