

**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/000230BEING RECORDED SALARY,EPF, ALLOWANCES, IT EXPENSES FOR  
THE MONTH OF JANUARY 2018 O/A TDL- L**Date** 2018-01-26

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	446,781.32
		<b>446,781.32</b>
<b>CREDIT</b>		
TDL-1100.002	Sampath Bank Gratuity FD: 202915969825	446,781.32
		<b>446,781.32</b>

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Prepared By

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Authorized By

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Received By