



## TDL HOLDINGS (PVT) LTD

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

Tel :+94 11 2576837 Fax :+94 11 2576838

### DIRECT RECEIPT

From : TDL LOGISTICS (PVT) LTD

Ref No : DRE-18/19-00082

SETTLEMENT OF JOURNAL ENTRY 111/115/116

Date : 2019-02-26

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	10,500.00
		<b>10,500.00</b>
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	10,500.00
		<b>10,500.00</b>

Prepared By

Authorized By

Received By