



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/000172

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

Date 2017-08-14

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	40,093.75
		40,093.75
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	40,093.75
		40,093.75

Prepared By

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