



**TDL HOLDINGS (PVT) LTD**

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

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

**DIRECT RECEIPT**

**From** Petty Cash

**Ref No** DRE/000139

FUND TRANSFER FROM TDL- H PETTY CASH TO SAMPATH  
CURRENT ACCOUNT OF TDL- H

**Date** 2017-01-27

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	30,000.00
		<b>30,000.00</b>
CREDIT		
TDL-5000.007	Other Recivables	30,000.00
		<b>30,000.00</b>

Prepared By

Authorized By

Received By