



**TDL HOLDINGS (PVT) LTD**

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

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**DIRECT RECEIPT**

**From** : A

**Ref No** : DRE-18/19-00028

BEING RECEIVED FUND FOR SALARY, BUILDING RENT AND IT SERVICE FOR APRIL AND MAY 2018

**Date** : 2018-08-06

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	84,475.00
		<b>84,475.00</b>
<b>CREDIT</b>		
TDL-4000.003	Current Account With A and G Holdings	84,475.00
		<b>84,475.00</b>

Prepared By

Authorized By

Received By