



TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From MR. ZAFRAN

Ref No DRE/000209

BEING RECEIVED KEY MONEY OF 8TH LANE OFFICE

Date 2017-12-06

| CODE | ACCOUNT | AMOUNT |
|--------------|---|-------------------|
| DEBIT | | |
| TDL-1000.006 | Sampath Bank Current Account No. 002930028625 | 360,000.00 |
| | | 360,000.00 |
| CREDIT | | |
| TDL-5100.001 | Prepayments - Rent | 360,000.00 |
| | | 360,000.00 |

Prepared By

Authorized By

Received By