



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From TDL HOLDINGS (PVT) LTD

Ref No DRE/000219

BEING RECEIVED CHEQUE FOR FUND TRANSFER

Date 2018-01-02

| CODE | ACCOUNT | AMOUNT |
|---------------|---|-------------------|
| DEBIT | | |
| TDL-1000.002 | Union Bank Current Account No. 001299200012 | 245,000.00 |
| | | 245,000.00 |
| CREDIT | | |
| TDL-1000.006 | Sampath Bank Current Account No. 002930028625 | 245,000.00 |
| | | 245,000.00 |

Prepared By

Authorized By

Received By