



**TDL HOLDINGS (PVT) LTD**

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

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

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**DIRECT RECEIPT**

**From** L.M.S PERERA

**Ref No** DRE/000136

SETTLEMENT OF BUILDING RENT ADVANCE

**Date** 2016-12-15

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	210,000.00
		<b>210,000.00</b>
CREDIT		
TDL-5100.001	Prepayments - Rent	210,000.00
		<b>210,000.00</b>

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Prepared By

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Authorized By

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Received By