

TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From Wings Logistics (Pvt) Ltd Ref No DRE/000182

BEING RECEIVED CHEQUE FOR IT EXPENSES FOR THE MONTH

OF SEPTEMBER 2017 O/A WINGS

Date 2017-09-12

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	73,600.00	
		73,600.00	
	CREDIT		
TDL-4000.002	Current Account With Wings Logistics	73,600.00	
		73,600.00	

Prepared By	Authorized By	Received By