



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From ISURU ADIKARI

Ref No DRE/000206

SLIPS CHARGES FOR THE MONTH OF OCTOBER 2017

Date 2017-12-05

| CODE | ACCOUNT | AMOUNT |
|--------------|---|---------------|
| DEBIT | | |
| TDL-1000.002 | Union Bank Current Account No. 001299200012 | 350.00 |
| | | 350.00 |
| CREDIT | | |
| TDL-9900.001 | Bank Charges | 200.00 |
| TDL-9900.001 | Bank Charges | 150.00 |
| | | 350.00 |

Prepared By

Authorized By

Received By