

TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD Ref No DRE/000173

BEING RECORDED SALARY, EPF, ALLOWANCES, IT EXPENSES FOR

THE MONTH OF JULY 2017 O/A TDL- L

Date 2017-08-14

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	382,766.67	
		382,766.67	
CREDIT			
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	382,766.67	
		382,766.67	

Prepared By	Authorized By	Received By