



**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

**DIRECT RECEIPT**

**From** : A

**Ref No** : DRE-18/19-00067

BEING RECEIVED FUND FOR SALARY, BUILDING RENT AND IT  
SERVICE FOR AUG AND SEP 2018

**Date** : 2018-12-24

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	82,937.50
		<b>82,937.50</b>
CREDIT		
TDL-4000.003	Current Account With A and G Holdings	82,937.50
		<b>82,937.50</b>

Prepared By

Authorized By

Received By