



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-18/19-00076

BEING RECEIVED FUND FOR SALARY, BUILDING RENT AND IT
SERVICE FOR OCT AND SALARY AND IT SERVICE NOV 2018

Date : 2019-01-18

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	61,687.50
		61,687.50
CREDIT		
TDL-4000.003	Current Account With A and G Holdings	61,687.50
		61,687.50

Prepared By

Authorized By

Received By