

TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD Ref No DRE/000230

BEING RECORDED SALARY, EPF, ALLOWANCES, IT EXPENSES FOR

THE MONTH OF JANUARY 2018 O/A TDL- L

Date 2018-01-26

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	446,781.32	
		446,781.32	
CREDIT			
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	446,781.32	
		446,781.32	

Prepared By	Authorized By	Received By