



**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka

Tel :+94 011 2576837 Fax :+94 011 2576838

**DIRECT RECEIPT**

**From** MR. ISURU

**Ref No** DRE/000218

BEING RECEIVED CASH FOR EXCHANGE NEWLY NOTES

**Date** 2017-12-29

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	11,600.00
		<b>11,600.00</b>
<b>CREDIT</b>		
TDL-5000.007	Other Recivables	11,600.00
		<b>11,600.00</b>

Prepared By

Authorized By

Received By