



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From L.M.S PERERA

SETTLEMENT OF BUILDING RENT ADVANCE

Ref No DRE/000136

Date 2016-12-15

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	210,000.00
		210,000.00
CREDIT		
TDL-5000.006	Deposits - Rent	210,000.00
		210,000.00

Prepared By

Authorized By

Received By