



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From SAMPATH BANK PLC

Ref No DRE/000176

SLIPS CHARGES FOR THE MONTH OF AUG 2017

Date 2017-08-28

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	350.00
		350.00
CREDIT		
TDL-9900.001	Bank Charges	150.00
TDL-9900.001	Bank Charges	200.00
		350.00

Prepared By

Authorized By

Received By