



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

DIRECT RECEIPT

From Wings Logistics (Pvt) Ltd

Ref No DRE/000220

BEING RECEIVED CHEQUE OF NO 04 BUILDING RENT FOR THE
MONTHS OF AUG TO OCT 2018

Date 2018-01-02

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	1,200,000.00
		1,200,000.00
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	1,200,000.00
		1,200,000.00

Prepared By

Authorized By

Received By