



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

DIRECT RECEIPT

From A

Ref No DRE/000225

BEING RECEIVED CHEQUE FOR INTER COMPANY EXPENSES
FOR THE MONTH OF NOV 2017

Date 2018-01-16

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.002	Union Bank Current Account No. 001299200012	61,100.00
		61,100.00
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	61,100.00
		61,100.00

Prepared By

Authorized By

Received By