



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

DIRECT RECEIPT

From : TDL LOGISTICS (PVT) LTD

Ref No : DRE-18/19-00081

SETTLEMENT OF JOURNAL ENTRY (J-18/19-00120)

Date : 2019-02-25

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	620,338.55
		620,338.55
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	620,338.55
		620,338.55

Prepared By

Authorized By

Received By