



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From A

Ref No DRE/000190

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

Date 2017-09-09

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	41,100.00
		41,100.00
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	41,100.00
		41,100.00

Prepared By

Authorized By

Received By