



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From A

Ref No DRE/000166

BEING RECEIVED CHEQUE FOR SALARY,EPF,ALLOWANSES,IT FOR
THE MONTH OF JUNE 2017 O/A A

Date 2017-07-18

| CODE | ACCOUNT | AMOUNT |
|--------------|---|------------------|
| DEBIT | | |
| TDL-1000.006 | Sampath Bank Current Account No. 002930028625 | 57,505.00 |
| | | 57,505.00 |
| CREDIT | | |
| TDL-4000.003 | Current Account With A & G Holdings | 57,505.00 |
| | | 57,505.00 |

Prepared By

Authorized By

Received By