



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-18/19-00031

BEING RECEIVED CHEQUE FOR DIFFERENCE IN TRAVELLING
EXPENSES OF JULY 2018

Date : 2018-08-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	17,500.00
		17,500.00
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	17,500.00
		17,500.00

Prepared By

Authorized By

Received By