



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD

Ref No DRE/000245

BEING RECEIVED CHEQUE FOR INTER COMPANY SALARY COST
FOR THE MONTH MARCH 2018

Date 2018-03-28

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	453,724.83
		453,724.83
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	453,724.83
		453,724.83

Prepared By

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