



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-19/20-00002

CASH RECEIVED FOR SPECIAL COMPLEMENTARY PAYMENT
ON APRIL 2019

Date : 2019-04-10

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	207,500.00
		207,500.00
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	207,500.00
		207,500.00

Prepared By

Authorized By

Received By