



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD

Ref No DRE/000185

BEING RECORDED SALARY, EPF, ALLOWANCES, IT EXPENSES FOR
THE MONTH OF SEPTEMBER 2017 O/A TDL-L

Date 2017-09-27

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	446,656.26
		446,656.26
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	446,656.26
		446,656.26

Prepared By

Authorized By

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