

TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From A Ref No DRE/000235

BEING RECEIVED CHEQUE FOR IT, RENT Date 2018-02-15

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	43,100.00	
		43,100.00	
CREDIT			
TDL-4000.003	Current Account With A & G Holdings	43,100.00	
		43,100.00	

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Prepared By	Authorized By	Received By