



TDL HOLDINGS (PVT) LTD

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DIRECT RECEIPT

From ISURU ADIKARI

Ref No DRE/000234

SLIPS CHARGES FOR THE MONTH OF JANUARY 2018

Date 2018-01-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.002	Union Bank Current Account No. 001299200012	350.00
		350.00
CREDIT		
TDL-9900.001	Bank Charges	200.00
TDL-9900.001	Bank Charges	150.00
		350.00

Prepared By

Authorized By

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