



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

DIRECT RECEIPT

From : TDL HOLDINGS (PVT) LTD

Ref No : DRE-18/19-00039

BEING REFUND THE NTB CURRENT ACCOUNT BALANCE
DUE TO ACCOUNT CLOSING

Date : 2018-09-17

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	22,700.00
		22,700.00
CREDIT		
TDL-1000.009	Nations Trust Bank Current Account No. 100020006546	22,700.00
		22,700.00

Prepared By

Authorized By

Received By