



**TDL HOLDINGS (PVT) LTD**

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

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**DIRECT RECEIPT**

**From** ACCOUNTING STAFF

**Ref No** DRE/000161

PAYMENT TO BLUE WATER ON BEHALF OF MR.NALAKA - ACC  
STAFF - PCH881

**Date** 2017-07-18

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	13,000.00
		<b>13,000.00</b>
CREDIT		
TDL-5000.007	Other Recivables	13,000.00
		<b>13,000.00</b>

Prepared By

Authorized By

Received By