



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From A

Ref No DRE/000183

BEING RECEIVED CHEQUE FOR INTER COMPANY EXPENSES FOR
THE MONTH OF AUGUST 2017

Date 2017-09-12

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	43,242.75
		43,242.75
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	43,242.75
		43,242.75

Prepared By

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