

TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD

Ref No DR

DRE-18/19-00003

RECEIVED CHEQUE FOR MONTHLY RENT AND IT EXPENSES FOR

THE MONTH MARCH 2018 O/A TDL-L

Date

2018-04-06

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	73,800.00
		73,800.00
CREDIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	73,800.00
		73,800.00

Prepared By	Authorized By	Received By