



**TDL HOLDINGS (PVT) LTD**

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

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

**DIRECT RECEIPT**

**From** SAMPATH BANK PLC  
SLIP CHARGES MONTH OF JAN 2017

**Ref No** DRE/000142  
**Date** 2017-02-20

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	350.00
		<b>350.00</b>
CREDIT		
TDL-9900.001	Bank Charges	150.00
TDL-9900.001	Bank Charges	200.00
		<b>350.00</b>

Prepared By

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