



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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

DIRECT RECEIPT

From A

Ref No DRE/000228

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

Date 2018-01-18

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	43,100.00
		43,100.00
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	43,100.00
		43,100.00

Prepared By

Authorized By

Received By