



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

DIRECT RECEIPT

From : RCS ASIA (PVT) LTD

Ref No : DRE-18/19-00096

ADVANCED RECEIVABLE FROM RCS ASIA

Date : 2019-03-22

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	200,000.00
		200,000.00
CREDIT		
TDL-4000.009	Current Account With RCS Asia	200,000.00
		200,000.00

Prepared By

Authorized By

Received By