



**TDL HOLDINGS (PVT) LTD**

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

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

**DIRECT RECEIPT**

**From** Wings Logistics (Pvt) Ltd

**Ref No** DRE-18/19-00018

BEING RECEIVED CHEQUE FOR IT EXPENSES FOR THE MONTH  
JUNE 2018

**Date** 2018-06-05

| CODE          | ACCOUNT                                       | AMOUNT           |
|---------------|---|------------------|
| <b>DEBIT</b>  |   |                  |
| TDL-1000.006  | Sampath Bank Current Account No. 002930028625 | 73,600.00        |
|               |   | <b>73,600.00</b> |
| <b>CREDIT</b> |   |                  |
| TDL-4000.002  | Current Account With Wings Logistics          | 73,600.00        |
|               |   | <b>73,600.00</b> |

Prepared By

Authorized By

Received By