



TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From A

BEING RECEIVED CHEQUE FOR SALARY,EPF,BIKE LEASE,
FUEL

Ref No DRE/000151

Date 2017-05-23

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	57,750.00
		57,750.00
CREDIT		
TDL-4000.003	Current Account With A & G Holdings	57,750.00
		57,750.00

Prepared By

Authorized By

Received By