

## TDL HOLDINGS (PVT) LTD

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

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

## **DIRECT RECEIPT**

From : TDL LOGISTICS (PVT) LTD

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

00023

BEING RECEIVED CHEQUE FOR IT, RENT, BONUS AND

TRAVELLING JUNE 2018 O/A TDL-L

Date : 2018-07-06

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	111,300.00	
		111,300.00	
CREDIT			
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	111,300.00	
		111,300.00	

Prepared By	Authorized By	Received By