



TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From : TDL Holdings
LOAN SETTLEMENT

Ref No : DRE-19/20-00007
Date : 2019-05-17

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	1,200,000.00
		1,200,000.00
CREDIT		
TDL-4000.006	Current Account With Crimson CS (Pvt) Ltd	1,200,000.00
		1,200,000.00

Prepared By

Authorized By

Received By