



TDL HOLDINGS (PVT) LTD

CRN/ 696

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

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

DEBIT NOTE

TO T0006

TDL LOGISTICS (PVT) LTD

LUCKY PLAZA COMPLEX, NO 70 6/6, ST. ANTHONY MAWATHA, COLOMBO 03

DBN No DBN-19/20-00001

Date 2019-04-01

Particulars	Ex. Rate	LKR
BEING PROVIDED MANAGEMENT FEE ON INTER COMPANY SERVICES FOR THE PERIOD OF 01.04.2019 TO 30.04.2019	1.00	150,000.00

Prepared By



Authorized By

Received By

**PAYMENT VOUCHER**

: PCH\03110

Paid To : TDL HOLDINGS (PVT) LTD

ACCOUNT : TDLHOLCMB

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CHEQUE : ~~756383~~ 285439

VOUCHER DA : 6-May-2019

BANK CODE : TL-1100.001 NDB Bank I

PAYMENT : 150,000.00LKR



TRANSACTION REFERENCES		PAYMENT	LOCAL EQUIV
TL-6000.001	CRN\00000696	150,000.00 LKR	150,000.00 LKR
	CRN\00000696	<u>150,000.00 LKR</u>	<u>150,000.00 LKR</u>

	Invoice No	DATE	Amount	Paid	Balance
1	CRN\00000696	2019/04/30	150,000.00	150,000.00	0.00

Cash → Deposit to
our San Pat h.

TOTL PAYMENT : 150,000.00 LKR

Note : Only first 2 decimal places of exchange rates are displayed

Prepared By : Authorisation Required : First Authorisation : 

Received By :

TDL LOGISTICS (PVT) LTD | REG. NO. PV 74704

NO:04, ADAM'S AVAENUE, COLOMBO 04, SRI LANKA