



TDL HOLDINGS (PVT) LTD

No.04 Adams Avenue Colombo 00400 Sri Lanka

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DIRECT RECEIPT

From SAMPATH BANK PLC

Ref No DRE/000208

BEING TRANSFER CREDIT INTEREST TO SAMPATH BANK SAVING
A/C NO.102914007531

Date 2017-11-27

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	1,463.90
		1,463.90
CREDIT		
TDL-8500.001	Interest Income	1,463.90
		1,463.90

Prepared By

Authorized By

Received By