



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From SAMPATH BANK PLC

Ref No DRE/000150

CORRECTION OF THE SAMPATH LKR BANK BALANCE

Date 2017-05-04

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	0.57
		0.57
CREDIT		
TDL-8500.001	Interest Income	0.57
		0.57

Prepared By

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