

**TDL HOLDINGS (PVT) LTD**

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** SAMPATH BANK PLC**Ref No** DRE/000149BEING TRANSFER CREDIT INTEREST TO SAMPATH BANK SAVING
A/C NO.102914007531**Date** 2017-04-23

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	520.28
		520.28
CREDIT		
TDL-8500.001	Interest Income	578.09
TDL-5000.004	With Holding Tax Receivable	-57.81
		520.28

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