



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/000143

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

Date 2017-02-28

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	516.48
		516.48
CREDIT		
TDL-8500.001	Interest Income	573.87
TDL-5000.004	With Holding Tax Recevable	-57.39
		516.48

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