

**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** SAMPATH BANK PLC**Ref No** DRE-18/19-00015BEING RECEIVED INTEREST ON SAVINGS ACCOUNT
(102914007531)**Date** 2018-05-23

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	3.28
		3.28
CREDIT		
TDL-8500.001	Interest Income	3.45
TDL-5000.004	With Holding Tax Recevable	-0.17
		3.28

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