



**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

**DIRECT RECEIPT**

**From** : TDL Holdings

**Ref No** : DRE-19/20-00001

INTEREST RECEIVED FROM FD 202916238051

**Date** : 2019-04-04

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,121.10
		<b>7,121.10</b>
<b>CREDIT</b>		
TDL-8500.001	Interest Income	249.86
TDL-5000.004	With Holding Tax Receivable	-458.08
TDL-5000.001	Interest Receivable on Fixed Deposits	7,329.32
		<b>7,121.10</b>

Prepared By

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