



**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-18/19-00072

INTEREST RECEIVED FROM FD 202916238051

**Date** : 2019-01-03

| CODE          | ACCOUNT                                       | AMOUNT          |
|---------------|---|-----------------|
| <b>DEBIT</b>  |   |                 |
| TDL-1000.006  | Sampath Bank Current Account No. 002930028625 | 7,279.35        |
|               |   | <b>7,279.35</b> |
| <b>CREDIT</b> |   |                 |
| TDL-8500.001  | Interest Income                               | 7,662.47        |
| TDL-5000.004  | With Holding Tax Receivable                   | -383.12         |
|               |   | <b>7,279.35</b> |

Prepared By

Authorized By

Received By