



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From : SAMPATH BANK PLC

Ref No : DRE-18/19-00021

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT
(102914007531)

Date : 2018-06-24

| CODE | ACCOUNT | AMOUNT |
|--------------|--|-------------|
| DEBIT | | |
| TDL-1000.008 | Sampath Bank Gratuity Build up Saving Account No : 102914007531 | 3.26 |
| | | 3.26 |
| CREDIT | | |
| TDL-8500.001 | Interest Income | 3.43 |
| TDL-5000.004 | With Holding Tax Receivable | -0.17 |
| | | 3.26 |

Prepared By

Authorized By

Received By