



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-18/19-00045

INTEREST RECEIVED FROM FD

Date : 2018-10-03

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,279.35
		7,279.35
CREDIT		
TDL-8500.001	Interest Income	7,279.35
		7,279.35

Prepared By

Authorized By

Received By