



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**DIRECT RECEIPT**

**From** SAMPATH BANK PLC

**Ref No** DRE/000157

BEING TRANSFER CREDIT INTEREST TO SAMPATH BANK SAVING  
A/C NO.102914007531

**Date** 2017-05-21

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	505.42
		<b>505.42</b>
<b>CREDIT</b>		
TDL-5000.004	With Holding Tax Receivable	-56.16
TDL-8500.001	Interest Income	561.58
		<b>505.42</b>

Prepared By

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