



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From : F/D 202916238051

Ref No : DRE-18/19-00022

BEING RECEIVED OF 202916238051 FD INTEREST TO SAMPTH
BANK CURRENT A/C NO.002930025625

Date : 2018-07-03

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,200.22
		7,200.22
CREDIT		
TDL-8500.001	Interest Income	8,000.24
TDL-5000.004	With Holding Tax Receivable	-800.02
		7,200.22

Prepared By

Authorized By

Received By