



**TDL HOLDINGS (PVT) LTD**

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

Tel :+94 11 2576837 Fax :+94 11 2576838

**DIRECT RECEIPT**

**From** : SAMPATH BANK PLC

**Ref No** : DRE-18/19-00049

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT  
(102914007531)

**Date** : 2018-07-22

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	121.53
		<b>121.53</b>
<b>CREDIT</b>		
TDL-8500.001	Interest Income	127.93
TDL-5000.004	With Holding Tax Receivable	-6.40
		<b>121.53</b>

Prepared By

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Received By