



TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From : TDL HOLDING PVT LTD

Ref No : DRE-18/19-00093

INTEREST FROM SAMPATH BANK

Date : 2018-06-24

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings 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