

**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** SAMPATH BANK PLC**Ref No** DRE/000223BEING RECEIVED OF 202916238051 FD INTEREST TO SAMPATH
BANK SAVING A/C NO.002930025625**Date** 2018-01-03

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,622.14
		7,622.14
CREDIT		
TDL-5000.001	Interest Receivable on Fixed Deposits	8,469.04
TDL-5000.004	With Holding Tax Receivable	-846.90
		7,622.14

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