

**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** SAMPATH BANK**Ref No** DRE/000252BEING TRANSR CREDIT INTEREST TO SAMPATH BANK SAVING A/C
NO.102914007531**Date** 2018-02-26

| CODE | ACCOUNT | AMOUNT |
|---------------|--|-------------|
| DEBIT | | |
| TDL-1000.008 | Sampath Bank Gratuity Build up Saving Account No : 102914007531 | 3.59 |
| | | 3.59 |
| CREDIT | | |
| TDL-8500.001 | Interest Income | 3.99 |
| TDL-5000.004 | With Holding Tax Recevable | -0.40 |
| | | 3.59 |

Prepared By

Authorized By

Received By