



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-18/19-00055

BEING TRANSFER 202915969819 FD INTEREST TO SAMPATH
BANK SAVINGS ACC

Date : 2018-08-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	62,700.00
		62,700.00
CREDIT		
TDL-8500.001	Interest Income	27,665.75
TDL-5000.004	With Holding Tax Receivable	-3,300.00
TDL-5000.001	Interest Receivable on Fixed Deposits	38,334.25
		62,700.00

Prepared By

Authorized By

Received By