



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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DIRECT RECEIPT

From SAMPATH BANK PLC
BANK INTEREST

Ref No DRE/000208
Date 2017-11-27

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	3.91
		3.91
CREDIT		
TDL-8500.001	Interest Income	3.91
		3.91

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