



TDL HOLDINGS (PVT) LTD

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

Tel :+94 011 2576837 Fax :+94 011 2576838

DIRECT RECEIPT

From SAMPATH BANK PLC

Ref No DRE/000141

BEING TRANSR CREDIT INTEREST TO SAMPATH BANK SAVING A/C
NO.102914007531

Date 2017-01-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	207.45
		207.45
CREDIT		
TDL-5000.004	With Holding Tax Receivable	-23.05
TDL-8500.001	Interest Income	230.50
		207.45

Prepared By

Authorized By

Received By