



**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/000253

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

**Date** 2017-03-06

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings account	516.48
		<b>516.48</b>
CREDIT		
TDL-8500.001	Interest Income	573.87
TDL-5000.004	With Holding Tax Recevable	-57.39
		<b>516.48</b>

Prepared By

Authorized By

Received By