

**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 PLC**Ref No** DRE/000253BEING TRANSR CREDIT INTEREST TO SAMPATH BANK SAVING A/C
NO.102914007531**Date** 2018-02-25

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	3.12
		3.12
CREDIT		
TDL-8500.001	Interest Income	3.47
TDL-5000.004	With Holding Tax Recevable	-0.35
		3.12

Prepared By

Authorized By

Received By