

**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-18/19-00001BEING TRANSR 202916238051 FD INTEREST TO SAMPATH BANK
CURRENT 002930028625**Date** 2018-04-03

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,495.89
		7,495.89
CREDIT		
TDL-5000.004	With Holding Tax Receivable	-832.88
TDL-5000.001	Interest Receivable on Fixed Deposits	7,627.40
TDL-8500.001	Interest Income	701.37
		7,495.89

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