

**TDL HOLDINGS (PVT) LTD**

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**#4, Adam's Avenue Colombo 00400 Sri Lanka****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**DIRECT RECEIPT****From** SAMPATH BANK PLC**Ref No** DRE/000208BEING TRANSFER CREDIT INTEREST TO SAMPATH BANK SAVING  
A/C NO.102914007531**Date** 2017-10-22

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	427.62
		<b>427.62</b>
<b>CREDIT</b>		
TDL-8500.001	Interest Income	475.13
TDL-5000.004	With Holding Tax Receivable	-47.51
		<b>427.62</b>

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**Prepared By**

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**Authorized By**

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**Received By**