



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From SAMPATH BANK PLC

Ref No DRE/000147

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

Date 2016-12-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	77.60
		77.60
CREDIT		
TDL-8500.001	Interest Income	86.23
TDL-5000.004	With Holding Tax Recevable	-8.63
		77.60

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