



# TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

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## DIRECT RECEIPT

From : TDL Holdings

Ref No : DRE-18/19-00097

INTEREST FROM SAMPATH BANK

Date : 2019-03-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	0.82
		<b>0.82</b>
CREDIT		
TDL-8500.001	Interest Income	0.86
TDL-5000.004	With Holding Tax Receivable	-0.04
		<b>0.82</b>

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