



**TDL HOLDINGS (PVT) LTD**

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

Tel :+94 11 2576837 Fax :+94 11 2576838

**DIRECT RECEIPT**

**From** : TDL HOLDINGS

**Ref No** : DRE-18/19-00053

INTEREST RECEIVED FROM FD

**Date** : 2018-10-03

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,279.35
		<b>7,279.35</b>
<b>CREDIT</b>		
TDL-5000.004	With Holding Tax Receivable	-383.12
TDL-8500.001	Interest Income	7,662.47
		<b>7,279.35</b>

Prepared By

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