



TDL HOLDINGS (PVT) LTD

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

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DIRECT RECEIPT

From : SAMPATH BANK PLC

Ref No : DRE-18/19-00069

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT
(102914007531)

Date : 2018-11-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	433.79
		433.79
CREDIT		
TDL-8500.001	Interest Income	456.62
TDL-5000.004	With Holding Tax Receivable	-22.83
		433.79

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