



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/000157

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

Date 2017-05-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	505.42
		505.42
CREDIT		
TDL-5000.004	With Holding Tax Receivable	-56.16
TDL-8500.001	Interest Income	561.58
		505.42

Prepared By

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