

**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

DIRECT RECEIPT**From** SAMPATH BANK**Ref No** DRE/000250BEING TRANSR CREDIT INTEREST TO SAMPATH BANK SAVING A/C
NO.102914007531**Date** 2017-12-24

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	3.71
		3.71
CREDIT		
TDL-8500.001	Interest Income	4.12
TDL-5000.004	With Holding Tax Recevable	-0.41
		3.71

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