



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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DIRECT RECEIPT

From SAMPATH BANK PC

Ref No DRE/000180

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

Date 2017-08-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	586.83
		586.83
CREDIT		
TDL-5000.004	With Holding Tax Receivable	-58.68
TDL-8500.001	Interest Income	645.51
		586.83

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