



**TDL HOLDINGS (PVT) LTD**

No.04 Adams Avenue Colombo 00400 Sri Lanka

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**DIRECT RECEIPT**

**From** SAMPATH BANK PLC

**Ref No** DRE/000223

BEING RECEIVED OF 202916238051 FD INTEREST TO SAMPATH  
BANK SAVING A/C NO.002930025625

**Date** 2018-01-03

CODE	ACCOUNT	AMOUNT
<b>DEBIT</b>		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	7,622.14
		<b>7,622.14</b>
<b>CREDIT</b>		
TDL-8500.001	Interest Income	8,469.04
TDL-5000.004	With Holding Tax Recevable	-846.90
		<b>7,622.14</b>

Prepared By

Authorized By

Received By