



**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-18/19-00070

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT  
(102914007531)

**Date** : 2018-12-23

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	1.28
		<b>1.28</b>
CREDIT		
TDL-8500.001	Interest Income	1.35
TDL-5000.004	With Holding Tax Receivable	-0.07
		<b>1.28</b>

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