



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/000178

BEING TRANSR 202915969825 FD INTEREST TO SAMPATH BANK
SAVING A/C NO.102914007531

Date 2017-08-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	65,812.50
		65,812.50
CREDIT		
TDL-8500.001	Interest Income	65,812.50
		65,812.50

Prepared By

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