



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

DIRECT RECEIPT

From : TDL Holdings

Ref No : DRE-19/20-00005

INTEREST FROM SAMPATH BANK

Date : 2019-04-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	2.30
		2.30
CREDIT		
TDL-8500.001	Interest Income	2.42
TDL-5000.004	With Holding Tax Receivable	-0.12
		2.30

Prepared By

Authorized By

Received By