



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/000146

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

Date 2016-09-30

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	902.46
		902.46
CREDIT		
TDL-8500.001	Interest Income	1,002.73
TDL-5000.004	With Holding Tax Recevable	-100.27
		902.46

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