



**TDL HOLDINGS (PVT) LTD**

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

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

**DIRECT RECEIPT**

**From** : SAMPATH BANK PLC

**Ref No** : DRE-18/19-00037

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT  
(102914007531)

**Date** : 2018-08-23

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	408.51
		<b>408.51</b>
CREDIT		
TDL-5000.004	With Holding Tax Receivable	-21.50
TDL-8500.001	Interest Income	430.01
		<b>408.51</b>

Prepared By

Authorized By

Received By