



**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-18/19-00054

BEING TRANSFER 202915969825 FD INTEREST TO SAMPATH  
BANK SAVINGS ACC

**Date** : 2018-08-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	74,100.00
		<b>74,100.00</b>
CREDIT		
TDL-8500.001	Interest Income	32,695.89
TDL-5000.001	Interest Receivable on Fixed Deposits	45,304.11
TDL-5000.004	With Holding Tax Receivable	-3,900.00
		<b>74,100.00</b>

Prepared By

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Received By