



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

**Tel :+94 011 2576837 Fax :+94 011 2576838**

**DIRECT RECEIPT**

**From** SAMPATH BANK PLC

**Ref No** DRE/000188

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

**Date** 2017-09-30

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Saving Account No : 102914007531	829.76
		<b>829.76</b>
CREDIT		
TDL-5000.004	With Holding Tax Recevable	-92.20
TDL-8500.001	Interest Income	921.96
		<b>829.76</b>

Prepared By

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