



# 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-18/19-00068

BEING RECEIVED INTEREST ON SAVINGS ACCOUNT  
(102914007531)

Date : 2018-10-21

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	933.99
		<b>933.99</b>
CREDIT		
TDL-8500.001	Interest Income	983.15
TDL-5000.004	With Holding Tax Receivable	-49.16
		<b>933.99</b>

Prepared By

Authorized By

Received By