



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/000145

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

Date 2017-03-31

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.006	Sampath Bank Current Account No. 002930028625	468.32
		468.32
CREDIT		
TDL-8500.001	Interest Income	520.36
TDL-5000.004	With Holding Tax Recevable	-52.04
		468.32

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