



TDL HOLDINGS (PVT) LTD

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

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

DIRECT RECEIPT

From : TDL HOLDINGS

INTEREST FOR SAMPATH SAVINGS

Ref No : DRE-18/19-00046

Date : 2018-09-26

CODE	ACCOUNT	AMOUNT
DEBIT		
TDL-1000.008	Sampath Bank Gratuity Build up Savings Account No : 102914007531	766.21
		766.21
CREDIT		
TDL-8500.001	Interest Income	806.54
TDL-5000.004	With Holding Tax Receivable	-40.33
		766.21

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