

**TDL HOLDINGS (PVT) LTD**

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**Journal Entry****REF #** TD/J/00351 **CURRENCY** LKR/1**DATE** 2017-09-07**NARATION** BEING RECORDED IT SERVICE CHARGES FOR THE  
MONTH OF SEPTEMBER 2017

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-9700.001	IT Services	92,000.00
		<b>92000</b>
<b>DEBIT</b>		
TDL-4000.002	Current Account With Wings Logistics	73,600.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	13,800.00
TDL-4000.003	Current Account With A & G Holdings	4,600.00
		<b>92000</b>

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**Prepared By**

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