

**TDL HOLDINGS (PVT) LTD**

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**Journal Entry**

**REF #** TD/J/00428 **CURRENCY** LKR/1  
**DATE** 2017-11-30  
**NARATION** BEING PROVIDED AUDIT FEE MONTH OF  
NOVEMBER 2017

| CODE          | ACCOUNT                       | AMOUNT      |
|---------------|-------------------------------|-------------|
| <b>CREDIT</b> |                               |             |
| TDL-6000.005  | Audit Fee - Nanayakkara & Co. | 2,500.00    |
|               |                               | <b>2500</b> |
| <b>DEBIT</b>  |                               |             |
| TDL-9300.001  | Accounting Fee                | 2,500.00    |
|               |                               | <b>2500</b> |

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Prepared By

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Authorized By

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