



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00049 CURRENCY : LKR/1
DATE : 2018-08-01
NARATION : NO 04, BUILDING RENT FOR MONTH OF
AUGUST 2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9400.001	Rent & Rates	360,000.00
		360,000.00
DEBIT		
TDL-4000.002	Current Account With Wings Logistics	280,000.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	60,000.00
TDL-4000.003	Current Account With A and G Holdings	20,000.00
		360,000.00

Prepared By

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