

**TDL HOLDINGS (PVT) LTD**

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Journal Entry

REF # : J-18/19-00116 **CURRENCY** : LKR/1
DATE : 2019-02-01
NARATION : BEING RECORDED IT SERVICE EXPENSE FOR THE
MONTH OF FEBRUARY 2019

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries and Wages	40,000.00
TDL-9400.010	Other Travelling Expenses	7,500.00
TDL-9000.003	Staff Medical & Welfare	2,500.00
TDL-9000.006	EPF/ETF Expenses	6,000.00
		56,000.00
DEBIT		
TDL-4000.002	Current Account With Wings Logistics	44,800.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	8,400.00
TDL-4000.003	Current Account With A and G Holdings	2,800.00
		56,000.00

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