



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00289 **CURRENCY** LKR/1
DATE 2017-03-23
NARATION BEING TRANSFER TO RENT OF THE PREPAID STATUTORY AND
LP SERVICE CHARGE(TD/J238 & HAIL AMOUNT OF PCH554)
2015/16

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-5100.001	Prepayments - Rent	23,916.30
		23916.3
DEBIT		
TDL-9400.001	Rent & Rates	20,166.30
TDL-9400.001	Rent & Rates	3,750.00
		23916.3

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