



**TDL HOLDINGS (PVT) LTD**

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA**

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**Journal Entry**

**REF #** TD/J/00305 **CURRENCY** LKR/1  
**DATE** 2017-03-31  
**NARATION** Being Interest Charges on Inter Company borrowings from  
Wings as at 31/03/2017

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-4000.002	Current Account With Wings Logistics	578,640.00
		<b>578640</b>
<b>DEBIT</b>		
TDL-9900.005	Bank OD Intrest	578,640.00
		<b>578640</b>

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