



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00047 CURRENCY : LKR/1
DATE : 2018-08-01
NARATION : HARDWARE SOFTWARE CHARGES MONTH OF
AUGUST 2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9700.001	IT Services	92,000.00
		92,000.00
DEBIT		
TDL-4000.002	Current Account With Wings Logistics	73,600.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	13,800.00
TDL-4000.003	Current Account With A and G Holdings	4,600.00
		92,000.00

Prepared By

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