

**TDL HOLDINGS (PVT) LTD**

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Journal Entry**REF #** TD/J/00367**CURRENCY** LKR/1**DATE** 2017-10-24**NARATION** BEING RECORDED SALARY ,EPF ,FUEL & MEAL
EXPENSES OF OCTOBER 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	15,000.00
TDL-9000.006	EPF/ETF Expenses	2,250.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9400.001	Rent & Rates	15,000.00
		36500
DEBIT		
TDL-4000.003	Current Account With A & G Holdings	36,500.00
		36500

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