

**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue, Colombo 00400, Sri Lanka**Tel :+94 11 2576837 Fax :+94 11 2576838**

Journal Entry

REF # : J-18/19-00088 **CURRENCY** : LKR/1
DATE : 2018-11-19
NARATION : BEING RECORDED SALARY,EPF,TRAVELLING, MEAL
EXPENSES OF NOVEMBER 2018 O/A TDL-L

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries and Wages	372,708.33
TDL-9000.006	EPF/ETF Expenses	55,906.25
TDL-9400.010	Other Travelling Expenses	97,500.00
TDL-9000.003	Staff Medical & Welfare	10,000.00
		536,114.58
DEBIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	536,114.58
		536,114.58

Prepared By

Authorized By

Received By