

**TDL HOLDINGS (PVT) LTD**

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**Journal Entry****REF #** TD/J/00332 **CURRENCY** LKR/1**DATE** 2017-07-20**NARATION** BEING RECORDED SALARY ,EPF ,FUEL & MEAL  
EXPENSES OF JULY 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-9000.001	Salaries & Wages	14,125.00
TDL-9000.006	EPF/ETF Expenses	2,118.75
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9400.001	Rent & Rates	15,000.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
		<b>35493.75</b>
<b>DEBIT</b>		
TDL-4000.003	Current Account With A & G Holdings	35,493.80
		<b>35493.8</b>

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