



TDL HOLDINGS (PVT) LTD

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

Tel :+94 011 2576837 Fax :+94 011 2576838

Journal Entry

REF # TD/J/00301 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION BEING REVERSAL OF NON- OPERATING INVESTMENT
AS AT 31/03/2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-3000.003	Acess Logistics Bangladesh (Pvt) Ltd.	105,934.00
TDL-3000.004	Santonio (Pvt) Ltd.	10.00
		105944
DEBIT		
TDL-8550.001	Gain/(Loss) on Non operating investments	105,944.00
		105944

Prepared By

Authorized By

Received By