



TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

Journal Entry

REF # : J-18/19-00153 **CURRENCY** : LKR/1
DATE : 2019-03-01
NARATION : BEING RECOGNIZED EXCHANGE GAIN /LOSS ON
USD INVOICE

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.001	Accounts Receivable Control	57.85
		57.85
DEBIT		
TDL-8500.003	Exchange Gain/Loss	57.85
		57.85

Prepared By

Authorized By

Received By