

**TDL HOLDINGS (PVT) LTD**

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Journal Entry

REF # TD/J/00458 **CURRENCY** LKR/1
DATE 2018-03-31
NARATION BEING EXCHANGE GAIN/LOSS ON SAMPATH BANK FEEA
ACCOUNT NO.502930008708 AS AT 31.03.2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	323.00
		323
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	323.00
		323

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