



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00290 **CURRENCY** LKR/1
DATE 2017-03-24
NARATION Being Exchange Gain/Loss on SAMPATH USD Account as
at 24.03.2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	11,643.50
		11643.5
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	11,643.50
		11643.5

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