

**TDL HOLDINGS (PVT) LTD**

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Journal Entry

REF # TD/J/00478 **CURRENCY** LKR/1
DATE 2018-03-31
NARATION BEING EXCHANGE GAIN/LOSS ON SAMPATH USD
ACCOUNT AS AT 31-03-2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	1,070.60
		1,070.60
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	1,070.60
		1,070.60

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