



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00158 **CURRENCY** : LKR/1
DATE : 2019-03-31
NARATION : INTEREST CHARGES ON INTER COMPANY
BORROWINGS FROM WINGS AS AT 31/03/2019

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	110,416.01
		110,416.01
DEBIT		
TDL-9900.005	Bank OD Interest	110,416.01
		110,416.01

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