



TDL HOLDINGS (PVT) LTD

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

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

Journal Entry

REF # : J-18/19-00085 **CURRENCY** : LKR/1
DATE : 2018-11-01
NARATION : BEING TRANSFER NO 04, BUILDING RENT FOR
NOVEMBER 2018 TO MARCH 2019 (TDL HOLDINGS)

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-5100.001	Prepayment - Rent and Rates	210,000.00
		210,000.00
DEBIT		
TDL-9400.001	Rent & Rates	210,000.00
		210,000.00

Prepared By

Authorized By

Received By