



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00356 **CURRENCY** LKR/1
DATE 2017-09-21
NARATION BEING RECORDED SALARY, EPF, ALLOWANCES EXPENSES
FOR THE MONTH OF SEPTEMBER 2017 O/A TDL-L

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	319,875.00
TDL-9000.006	EPF/ETF Expenses	47,981.20
TDL-9100.001	Travelling Expenses	65,000.00
		432856.2
DEBIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	432,856.00
		432856

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