



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00350 **CURRENCY** LKR/1
DATE 2017-06-27
NARATION Being Exchange Gain/Loss on SAMPATH USD Account as
at 27.06.2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	4,165.00
		4165
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	4,165.00
		4165

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