

**TDL HOLDINGS (PVT) LTD**

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**Journal Entry**

**REF #** TD/J/00441 **CURRENCY** LKR/1  
**DATE** 2018-01-02  
**NARATION** NO:04, BUILDING RENT FOR MONTH OF JANUARY  
2018

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-9400.001	Rent & Rates	360,000.00
		<b>360000</b>
<b>DEBIT</b>		
TDL-4000.002	Current Account With Wings Logistics	280,000.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	60,000.00
TDL-4000.003	Current Account With A & G Holdings	20,000.00
		<b>360000</b>

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Prepared By

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Authorized By

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