

## **TDL HOLDINGS (PVT) LTD**

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

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## **Journal Entry**

REF# : J-18/19-00051 CURRENCY : LKR/1

DATE : 2018-08-20

BEING RECORDED SALARY, EPF, TRAVELLING EXPENSES NARATION

OF AUGUST 2018 O/A TDL-L

| CODE         | ACCOUNT                                      | AMOUNT     |
|--------------|--|------------|
| CREDIT       |  |            |
| TDL-9000.001 | Salaries and Wages                           | 372,375.01 |
| TDL-9000.006 | EPF/ETF Expenses                             | 55,856.25  |
| TDL-9400.010 | Other Travelling Expenses                    | 97,500.00  |
| TDL-9000.003 | Staff Medical & Welfare                      | 10,000.00  |
|              |  | 535,731.26 |
| DEBIT        |  |            |
| TDL-4000.007 | Current Account With TDL Logistics (Pvt) Ltd | 535,731.26 |
|              |  | 535,731.26 |

| Prepared By | Authorized By | Received By |
|-------------|---------------|-------------|