

**TDL HOLDINGS (PVT) LTD**

---

**NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA****Tel :+94 011 2576837 Fax :+94 011 2576838**

---

**Journal Entry**

**REF #** TD/J/00340 **CURRENCY** LKR/1  
**DATE** 2017-08-24  
**NARATION** BEING RECORDED SALARY ,EPF ,FUEL & MEAL  
EXPENSES OF AUGUST 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-9000.001	Salaries & Wages	14,625.00
TDL-9000.006	EPF/ETF Expenses	2,193.75
TDL-9000.003	Staff Medical & Welfare	1,250.00
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9400.001	Rent & Rates	15,000.00
TDL-9200.001	Fuel Expenses	2,574.00
		<b>38642.75</b>
<b>DEBIT</b>		
TDL-4000.003	Current Account With A & G Holdings	38,642.80
		<b>38642.8</b>

---

Prepared By

---

Authorized By

---

Received By