



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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Journal Entry

REF # TD/J/00300 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION BEING REVERSAL OF NON- OPERATING INVESTMENT
AS AT 31/03/2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-3000.002	Extrans International Colombo (Pvt) Ltd.	418,542.00
		418542
DEBIT		
TDL-8750.003	Cost of CSE invesments	418,542.00
		418542

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