



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/00361 **CURRENCY** LKR/1

DATE 2017-10-04

NARATION BEING RECORDED IT SERVICE CHARGES FOR THE
MONTH OF OCTOBER 2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9700.001	IT Services	92,000.00
		92000
DEBIT		
TDL-4000.002	Current Account With Wings Logistics	73,600.00
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	13,800.00
TDL-4000.003	Current Account With A & G Holdings	4,600.00
		92000

Prepared By

Authorized By

Received By