



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00308 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION Being Interest Charges on Inter Comapny borrowings O/A
Crimson CS

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	2,000.00
		2000
DEBIT		
TDL-9900.005	Bank OD Intrest	2,000.00
		2000

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