

**TDL HOLDINGS (PVT) LTD**

#4, Adam's Avenue Colombo 00400 Sri Lanka**Tel :+94 011 2576837 Fax :+94 011 2576838**

Journal Entry**REF #** TD/J/00479**CURRENCY** LKR/1**DATE** 2018-03-31**NARATION** BEING INTEREST INCOME RECEIVABLE ON FIXED
DEPOSITS AS AT 31/03/2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.001	Interest Income	38,334.25
TDL-8500.001	Interest Income	45,304.11
TDL-8500.001	Interest Income	7,627.40
		91,265.76
DEBIT		
TDL-5000.001	Interest Receivable on Fixed Deposits	38,334.25
TDL-5000.001	Interest Receivable on Fixed Deposits	45,304.11
TDL-5000.001	Interest Receivable on Fixed Deposits	7,627.40
		91,265.76

Prepared By

Authorized By

Received By