



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # TD/J/00297

CURRENCY LKR/1

DATE 2017-03-31

NARATION BEING INTEREST INCOME RECEIVABLE ON FIXED
DEPOSITS AS AT 31/03/2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.001	Interest Income	35,938.40
TDL-8500.001	Interest Income	42,472.60
		78411
DEBIT		
TDL-5000.001	Interest Receivable on Fixed Deposits	42,472.60
TDL-5000.001	Interest Receivable on Fixed Deposits	35,938.40
		78411

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