



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/00362 **CURRENCY** LKR/1
DATE 2017-07-31
NARATION BEING PROVIDED AUDIT FEE MONTH OF JULY
2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-6000.005	Audit Fee - Nanayakkara & Co.	2,500.00
		2500
DEBIT		
TDL-9300.001	Accounting Fee	2,500.00
		2500

Prepared By

Authorized By

Received By