



**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/00286 **CURRENCY** LKR/1  
**DATE** 2017-03-01 00:00:00  
**NARATION** Being Exchange Gain/Loss on SAMPATH USD Account as  
at 01.03.2017

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-8500.003	Exchange Gain/Loss	7,807.50
		<b>7807.5</b>
<b>DEBIT</b>		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	7,807.50
		<b>7807.5</b>

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