



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/00302 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION BEING REVERSAL OF OPENING BALANCE OF PAYABLE
ACCOUNTS AGAINST INVESTMENT AS AT 31/03/2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8550.001	Gain/(Loss) on Non operating investments	557,486.00
		557486
DEBIT		
TDL-5500.001	Accounts Payable Control	557,486.00
		557486

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