



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/00307 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION Being Interest Charges on Inter Comapny borrowings O/A
Crimson CS

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	62,237.10
		62237.1
DEBIT		
TDL-9900.005	Bank OD Intrest	62,237.10
		62237.1

Prepared By

Authorized By

Received By