



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00149 **CURRENCY** : LKR/1
DATE : 2019-03-28
NARATION : BEING INTEREST INCOME RECEIVABLE ON
202916238051 FIXED DEPOSITS AS AT 31.03.2019

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.001	Interest Income	5,709.20
		5,709.20
DEBIT		
TDL-5000.001	Interest Receivable on Fixed Deposits	5,709.20
		5,709.20

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