

**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/00423 **CURRENCY** LKR/1
DATE 2017-11-25
NARATION BEING RECORDED SALARY,EPF,MEALS & TRAVELLING
EXPENSES OF NOVEMBER 2017 O/A A&G

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	15,000.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
TDL-9000.006	EPF/ETF Expenses	2,250.00
TDL-9400.001	Rent & Rates	15,000.00
TDL-9400.003	Utility - Electricity & Water	3,000.00
		36500
DEBIT		
TDL-4000.003	Current Account With A & G Holdings	36,500.00
		36500

Prepared By

Authorized By

Received By