



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00080 CURRENCY : LKR/1
DATE : 2018-09-30
NARATION : INTEREST CHARGES ON INTER COMPANY
BORROWINGS FROM WINGS AS AT 30/09/2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.002	Current Account With Wings Logistics	221,848.43
		221,848.43
DEBIT		
TDL-9900.005	Bank OD Interest	221,848.43
		221,848.43

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