

**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/00316 **CURRENCY** LKR/1
DATE 2017-05-25
NARATION BEING RECORDED SALARY,EPF,BIKE LEASE, FUEL & MEAL
EXPENSES OF MAY 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9400.001	Rent & Rates	15,000.00
TDL-9200.005	Motor Vehicle Rental	7,000.00
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9000.006	EPF/ETF Expenses	3,750.00
TDL-9000.003	Staff Medical & Welfare	2,500.00
TDL-9000.001	Salaries & Wages	25,000.00
TDL-9200.001	Fuel Expenses	1,500.00
		57750
DEBIT		
TDL-4000.003	Current Account With A & G Holdings	57,750.00
		57750

Prepared By

Authorized By

Received By