



# TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

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## Journal Entry

REF # : J-18/19-00148 CURRENCY : LKR/1  
DATE : 2019-03-28  
NARATION : BEING INTEREST INCOME RECEIVABLE ON  
202915969825 FIXED DEPOSITS AS AT 31.03.2019

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.001	Interest Income	39,641.10
		<b>39,641.10</b>
DEBIT		
TDL-5000.001	Interest Receivable on Fixed Deposits	39,641.10
		<b>39,641.10</b>

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