



# TDL HOLDINGS (PVT) LTD

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## Journal Entry

REF # : J-18/19-00127 CURRENCY : LKR/1  
DATE : 2018-10-31  
NARATION : BEING EXCHANGE GAIN LOSS ON SAMPTH USD  
ACCOUNT AS AT 31.10.2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	3,525.00
		<b>3,525.00</b>
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	3,525.00
		<b>3,525.00</b>

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