



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/00298 **CURRENCY** LKR/1
DATE 2017-03-31
NARATION Being Exchange Gain/Loss on SAMPATH USD Account as
at 31.03.2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	9,112.50
		9112.5
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	9,112.50
		9112.5

Prepared By

Authorized By

Received By