



**TDL HOLDINGS (PVT) LTD**

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**Journal Entry**

**REF #** : J-18/19-00147 **CURRENCY** : LKR/1  
**DATE** : 2019-03-28  
**NARATION** : BEING INTEREST INCOME RECEIVABLE ON  
202915969819 FIXED DEPOSITS AS AT 31.03.2019

CODE	ACCOUNT	AMOUNT
<b>CREDIT</b>		
TDL-8500.001	Interest Income	33,542.47
		<b>33,542.47</b>
<b>DEBIT</b>		
TDL-5000.001	Interest Receivable on Fixed Deposits	33,542.47
		<b>33,542.47</b>

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