

**TDL HOLDINGS (PVT) LTD**

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Journal Entry

REF # TD/J/00327 **CURRENCY** LKR/1
DATE 2017-06-23
NARATION BEING RECORDED SALARY,EPF,BOUNS,FUEL & MEAL
EXPENSES OF JUNE 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	15,000.00
TDL-9000.006	EPF/ETF Expenses	2,250.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9400.001	Rent & Rates	15,000.00
TDL-9200.001	Fuel Expenses	1,755.00
TDL-9000.007	Bonus	15,000.00
		53255
DEBIT		
TDL-4000.003	Current Account With A & G Holdings	53,255.00
		53255

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