



TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

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Journal Entry

REF # TD/J/00303 **CURRENCY** LKR/1

DATE 2017-03-31

NARATION BEING REVERSAL OF NON- OPERATING INVESTMENT
AS AT 31/03/2017

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-3000.001	Acess Logistics Colombo (Pvt) Ltd.	600,000.00
		600000
DEBIT		
TDL-8550.001	Gain/(Loss) on Non operating investments	600,000.00
		600000

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