



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00050 **CURRENCY** : LKR/1
DATE : 2018-08-20
NARATION : BEING RECORDED SALARY,EPF,MEAL ALLOWANCE
OF AUGUST 2018 O/A A/G

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries and Wages	14,000.00
TDL-9000.006	EPF/ETF Expenses	2,100.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
		17,350.00
DEBIT		
TDL-4000.003	Current Account With A and G Holdings	17,350.00
		17,350.00

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