



# TDL HOLDINGS (PVT) LTD

#4, Adam's Avenue, Colombo 00400, Sri Lanka

Tel :+94 11 2576837 Fax :+94 11 2576838

## Journal Entry

REF # : J-18/19-00129 CURRENCY : LKR/1  
DATE : 2018-12-31  
NARATION : BEING EXCHANGE GAIN LOSS ON SAMPTH USD  
ACCOUNT AS AT 31.12.2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	1,882.41
		<b>1,882.41</b>
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	1,882.41
		<b>1,882.41</b>

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