

**TDL HOLDINGS (PVT) LTD**

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Journal Entry**REF #** TD/J/00332 **CURRENCY** LKR/1**DATE** 2017-07-20**NARATION** BEING RECORDED SALARY ,EPF ,FUEL & MEAL
EXPENSES OF JULY 2017 O/A AGH

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	14,125.00
TDL-9000.006	EPF/ETF Expenses	2,118.75
TDL-9400.003	Utility - Electricity & Water	3,000.00
TDL-9400.001	Rent & Rates	15,000.00
TDL-9200.001	Fuel Expenses	2,340.00
TDL-9000.003	Staff Medical & Welfare	1,250.00
		37833.75
DEBIT		
TDL-4000.003	Current Account With A & G Holdings	37,833.80
		37833.8

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