



TDL HOLDINGS (PVT) LTD

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

Tel :+94 011 2576837 Fax :+94 011 2576838

Journal Entry

REF # TD/J/00333 **CURRENCY** LKR/1
DATE 2017-07-20
NARATION BEING RECORDED SALARY,EPF, ALLOWANCES EXPENSES
FOR THE MONTH OF JULY 2017 O/A TDL- L

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-9000.001	Salaries & Wages	268,667.00
TDL-9000.006	EPF/ETF Expenses	40,300.00
TDL-9400.010	Other Travelling Expenses	67,500.00
		376467
DEBIT		
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	376,467.00
		376467

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