



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/00293 **CURRENCY** LKR/1
DATE 2017-01-01
NARATION BEING TRANSFER FT EXPENSES OF DIRECTORS

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-4000.006	Current Account With Crimson CS (Pvt) Ltd	528,744.00
		528744
DEBIT		
TDL-9100.005	Foreign Travel Expenses	528,744.00
		528744

Prepared By

Authorized By

Received By