

**TDL HOLDINGS (PVT) LTD**

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**No.04 Adams Avenue Colombo 00400 Sri Lanka****Tel :+94 011 2576837 Fax :+94 011 2576838**

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**Journal Entry**

**REF #** TD/J/00436 **CURRENCY** LKR/1  
**DATE** 2017-12-21  
**NARATION** BEING RECORDED SALARY,EPF,MEALS & TRAVELLING  
EXPENSES OF DECEMBER 2017 O/A A&G

| CODE          | ACCOUNT                             | AMOUNT       |
|---------------|-------------------------------------|--------------|
| <b>CREDIT</b> |                                     |              |
| TDL-9000.001  | Salaries & Wages                    | 15,000.00    |
| TDL-9000.003  | Staff Medical & Welfare             | 1,250.00     |
| TDL-9000.006  | EPF/ETF Expenses                    | 2,250.00     |
|               |                                     | <b>18500</b> |
| <b>DEBIT</b>  |                                     |              |
| TDL-4000.003  | Current Account With A & G Holdings | 18,500.00    |
|               |                                     | <b>18500</b> |

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**Prepared By**

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**Authorized By**

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