



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00126 CURRENCY : LKR/1
DATE : 2018-09-30
NARATION : BEING EXCHANGE GAIN LOSS ON SAMPTH USD
ACCOUNT AS AT 30.09.2019

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	5,159.85
		5,159.85
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	5,159.85
		5,159.85

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