



TDL HOLDINGS (PVT) LTD

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Journal Entry

REF # : J-18/19-00128 **CURRENCY** : LKR/1
DATE : 2018-12-31
NARATION : BEING EXCHANGE GAIN LOSS ON SAMPTH USD
ACCOUNT AS AT 31.12.2018

CODE	ACCOUNT	AMOUNT
CREDIT		
TDL-8500.003	Exchange Gain/Loss	1,133.00
		1,133.00
DEBIT		
TDL-1000.007	Sampath Bank FEEA Account No. 502930008708	1,133.00
		1,133.00

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