

Bank

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

PCH-18/19то : INFODATA COMPUTER SYSTEMS **Voucher No**

00175

NO.15/2,3RD FLOOW,KANDEWATHTHE

: Union Bank Current Account No. 001299200012

Date

2018-10-01

ROAD, BATHTHARAMULLA

Cheque No

282284

Code	Particulars	Payment		Local Equiv	
1 1101 -9700 001	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018 (2ND PART)	32,000.00	LKR	32,000.00	LKR
		32,000.00		32,000.00	

Prepared By		Authorization Required	
First Authorization		Received By	
FIISt Authorization		Received by	-