

Bank

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO: INFODATA COMPUTER SYSTEMS Voucher No:

00175

NO.15/2,3RD FLOOW,KANDEWATHTHE

: Sampath Bank Current Account No. 002930028625

Date

2018-10-01

PCH-18/19-

ROAD,BATHTHARAMULLA

Cheque No

: 750757

Code	Particulars	Payment		Local Equiv	
TDL-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	-