

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

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

00130

NO.15/2,3RD FLOOW,KANDEWATHTHE

ROAD, BATHTHARAMULLA

Date 2018-10-01

Bank : Sampath Bank Current Account No. 002930028625 **Cheque No** 750865

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--|-----------|-----|-------------|-----|
| TDL-9700.001 | HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018 (1ST PART) | 60,000.00 | LKR | 60,000.00 | LKR |
| | | 60,000.00 | | 60,000.00 | |

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