

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO : INFODATA COMPUTER SYSTEMS Voucher No : PCH-18/19-

. 00155

NO.15/2,3RD FLOOW,KANDEWATHTHE

ROAD,BATHTHARAMULLA

Date : 2018-11-01

Bank : Sampath Bank Current Account No. 002930028625 Cheque No : 750856

Code	Particulars	Payment		Local Equiv	
1 1101 -9700 001	ADVANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	40,000.00	LKR	40,000.00	LKR
		40,000.00		40,000.00	

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