

Bank

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

TO: INFODATA COMPUTER SYSTEMS

Voucher No: PCH-18/19-

. 00206

NO.15/2,3RD FLOOW,KANDEWATHTHE

: Sampath Bank Current Account No. 002930028625

Date

2018-11-01

ROAD,BATHTHARAMULLA

Cheque No

750857

Code	Particulars	Payment		Local Equiv	
1 1101 -9700 001	BALANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	52,000.00	LKR	52,000.00	LKR
		52,000.00		52,000.00	

Prepared By	 Authorization Required	
First Authorization	Received By	