

TDL HOLDINGS (PVT) LTD

PAYMENT VOUCHER

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

00130

NO.15/2,3RD FLOOW,KANDEWATHTHE

Date

2018-10-01

Bank : Sampath Bank Current Account No. 002930028625

ROAD, BATHTHARAMULLA

Cheque No 750916

Code	Particulars	Payment		Local Equiv	
1 1101-9700 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	
First Authorization		Received By	
FIISt Authorization		Received by	-