

PAYMENT SCHEDULE

**TENDER FOR THE
HARDWARE UPGRADE AND MAINTENANCE OF “IBM FILENET & DATACAP” DOCUMENT
MANAGEMENT SYSTEM OF EPF DEPARTMENT OF THE CENTRAL BANK OF SRI LANKA**

Prices indicated on the Price Schedule shall be the cost of the products and services quoted including all applicable taxes. All payments will be subject to existing taxes as applicable in terms of the Inland Revenue Acts and any subsequent amendments and notices issued by the Department of Inland Revenue, Sri Lanka. The successful tenderer shall submit a copy of VAT Registration Certificate (if any). All payments will be made as per the schedules given below.

1. Supply, delivery, installation, commissioning of hardware and system software for the “IBM FileNet & DataCap” document management system at the production & disaster recovery sites, as per the Annex II – Schedule of Requirements.

#	Description	Payable as a % of the hardware and system software (Table 1 in Price Schedule)
1	Upon Hardware Delivery	50%
2	Completion of Installation	40%
3	After 90 days of the configuration of hardware subject to the satisfactory performance.	10%

2. Cost of Operating System licenses at the production & disaster recovery sites, as per the Annex II – Schedule of Requirements.

The cost of operating system licenses and other applicable software licenses will be paid up front annually upon submission of the invoice by the SP (applicable to quoted amounts in the Table 1 of Price Schedule).

3. Providing system update, maintenance, with hardware maintenance for the “IBM FileNet & DataCap” DMS at the production and disaster recovery sites.

The payments for the post warranty maintenance fee for applicable hardware will be made up front annually upon submission of the invoice by the SP (Eg, 2.2 and 2.3 in Table 2 of Price Schedule).