

Director/Commissioner Department Of Registrar Of Business Names My No. 3/5/1/2/(42) Bal. of Impre. Limit

-1,260,000.00/=

Releasing of Imprest - June 2020 2nd Installment(Ref No - 20200118)

The Manager People's Bank Corporate Banking Division has been informed on 24/06/2020 to credit Rs. 630,000.00 to your B/A 200-1-00-1-90110469 People's Bank - Narahenpita for following expenses.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

630,000.00

\_\_\_\_\_<u>630,000.00</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/06/2020

Director(Acct & Payment)

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