

Divisional Secretary D. S - Dehiwala My No. 3/5/1/2/(42) Bal. of Impre. Limit

-600,000.00/=

Releasing of Imprest - July 2020 2nd Installment(Ref No - 20200148)

 The Manager Bank of Ceylon Torrington Branch has been informed on 23/07/2020 to credit Rs. 300,000.00 to your B/A 0001994347 Bank of Ceylon - Dehiwala for following expences.
 300,000.00

 Government Grant and Council Revenue Inputs
 300,000.00

 to the Recurrent Expenditure
 300,000.00

 2. Please make arrangment to send the receipt.
 300,000.00

 Chief Secretary's Office,
 Director(Acct & Payment)

 23/07/2020
 Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.