

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

-2,200,000.00/=

Releasing of Imprest - September 2020 3rd Installment(Ref No - 20200214)

The Manager People's Bank Corporate Banking Division has been informed on 29/09/2020 to credit Rs. 1,100,000.00 to your B/A 200-1-00-1-90110469 People's Bank - Narahenpita for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure

1,100,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 29/09/2020

Director(Acct & Payment)

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