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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Moratuwa

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-600,000.00/=

Releasing of Imprest - October 2021
1st Installment(Ref No - 20210235)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/10/2021 to credit Rs. 300,000.00 to your B/A 0000683313 Bank of Ceylon - Idama Moratuwa for following expences.

Government Grant and Council Revenue Inputs to the Recurrent Expenditure	300,000.00
	300,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
04/10/2021

Director(Acct & Payment)

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