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| D. | S-    | Mad  | dura | wala   |   |

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

-600,000.00/=

Releasing of Imprest - April 2022 1st Installment(Ref No - 20220093)

The Manager Bank of Ceylon Torrington Branch has been informed on 04/04/2022 to credit Rs. 300,000.00 to your B/A 719577 Bank of Ceylon - Horana for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 04/04/2022

Director(Acct & Payment)

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