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

5,479,200.00/=

Releasing of Imprest - August 2022 1st Installment(Ref No - 20220196)

The Manager Bank of Ceylon Torrington Branch has been informed on 01/08/2022 to credit Rs. 300,000.00 to your B/A 165512 Bank of Ceylon - Dodangoda 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 01/08/2022

Director(Acct & Payment)

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