

Secretary		
Provincial	Engineering	Organization

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

-456,238.86/=

Releasing of Imprest - July 2023 18th Installment(Ref No - 20230252)

The Manager Bank of Ceylon Torrington Branch has been informed on 27/07/2023 to credit Rs. 228,119.43 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 27/07/2023

Director(Acct & Payment)

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