

Divisional Secretary
D. S - Gampaha

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

-299,800.00/=

Releasing of Imprest - August 2023 4th Installment(Ref No - 20230285)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/08/2023 to credit Rs. 149,900.00 to your B/A 0000837264 Bank of Ceylon - Gampaha for following expences.

Council Revenue Inputs to the Development 149,900.00
Activities (PDG) 149,900.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 21/08/2023

Director(Acct & Payment)

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