

Director/Commissioner
Department Of Education

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

-6,000,000.00/=

Releasing of Imprest - October 2023 6th Installment(Ref No - 20230364)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/10/2023 to credit Rs. 3,000,000.00 to your B/A 2323337 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 20/10/2023

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.