

Divisional Secretary
D. S - Katana

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

-2,400,000.00/=

Releasing of Imprest - November 2023 3rd Installment(Ref No - 20230413)

The Manager Bank of Ceylon Torrington Branch has been informed on 28/11/2023 to credit Rs. 1,200,000.00 to your B/A 1373077 Bank of Ceylon - Negombo for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 28/11/2023

Director(Acct & Payment)

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