

Divisional Secretary
D. S - Negombo

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

-800,000.00/=

Releasing of Imprest - November 2023 2nd Installment(Ref No - 20230401)

The Manager Bank of Ceylon Torrington Branch has been informed on 20/11/2023 to credit Rs. 400,000.00 to your B/A 0000515327 Bank of Ceylon - Negambo Kadaweediya for following expences.

Council Revenue Inputs to the Development 400,000.00
Activities (PDG) 400,000.00
400,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 20/11/2023

Director(Acct & Payment)

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