

Secretary
Co-operative Employees Commission

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

-500,000.00/=

Releasing of Imprest - January 2024 1st Installment(Ref No - 20240251)

The Manager People's Bank Corporate Banking Division has been informed on 02/01/2024 to credit Rs. 250,000.00 to your B/A 119-1-001-7-3693224 People's Bank - Narahenpita for following expences.

Government Grant and Council Revenue Inputs 250,000.00 to the Recurrent Expenditure _______ 250,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 02/01/2024

Director(Acct & Payment)

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