

Divisional Secretary
D. S - Hanwella

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

-4,000,000.00/=

Releasing of Imprest - January 2024 4th Installment(Ref No - 20240284)

The Manager Bank of Ceylon Torrington Branch has been informed on 30/01/2024 to credit Rs. 2,000,000.00 to your B/A 3441530 Bank of Ceylon - Hanwella for following expences.

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 30/01/2024

Director(Acct & Payment)

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