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WESTERN PROVINCIAL COUNCIL

Divisional Secretary
D. S - Millaniya

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

-600,000.00/=

Releasing of Imprest - January 2024
1st Installment(Ref No - 20240257)

The Manager People's Bank Corporate Banking Division has been informed on 05/01/2024 to credit Rs. 300,000.00 to your B/A 041100181069456 People's Bank - Horana for following expences.

Government Grant and Council Revenue Inputs 300,000.00
to the Recurrent Expenditure

== == == == == 300,000.00 :

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
05/01/2024

Director(Acct & Payment)

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