

Director/Commissioner Department Of Health Services My No. 3/5/1/2/(42) Bal. of Impre. Limit

-18,527,568.44/=

Releasing of Imprest - July 2024 8th Installment(Ref No - 20240532)

The Manager Bank of Ceylon Torrington Branch has been informed on 31/07/2024 to credit Rs. 9,263,784.22 to your B/A 87631357 Bank of Ceylon - Taprobane for following expences.

Special Projects (World Bank - Health - 12)	9,263,784.22

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 31/07/2024

Director(Acct & Payment)

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