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D.	S-	Bula	aths	sinha	ala

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

-400,000.00/=

Releasing of Imprest - July 2024 7th Installment(Ref No - 20240520)

The Manager Bank of Ceylon Torrington Branch has been informed on 24/07/2024 to credit Rs. 200,000.00 to your B/A 5203980 Bank of Ceylon - Bulathsinhala for following expences.

Government Grant and Council Revenue Inputs 200,000.00 to the Recurrent Expenditure 200,000.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 24/07/2024

Director(Acct & Payment)

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