



බස්නාහිර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Director/Commissioner  
Department Of Registrar Of Business Names

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

-71,760.00/=

Releasing of Imprest - October 2024  
5th Installment(Ref No - 20240659)

The Manager Bank of Ceylon Torrington Branch has been informed on  
28/10/2024 to credit Rs. 35,880.00 to your B/A 93178535 Bank of Ceylon -  
Battaramulla for following expences.

Council Revenue Inputs to the Establishment	35,880.00
Capital Expenditure	
	-----
	<b><u>35,880.00</u></b>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
28/10/2024

Director(Acct & Payment)

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