

Director/Commissioner
Department Of Industries

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

-531,528.00/=

Releasing of Imprest - October 2024 2nd Installment(Ref No - 20240629)

The Manager Bank of Ceylon Torrington Branch has been informed on 03/10/2024 to credit Rs. 265,764.00 to your B/A 0002938157 Bank of Ceylon - Baththaramulla for following expences.

Maintenance _______265,764.00 _______265,764.00

2. Please make arrangment to send the receipt.

Chief Secretary's Office, Provincial Council - Western Province Colombo - 07 03/10/2024

Director(Acct & Payment)

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