

Cheque Return Statement

Debator : Ruhunu Stores | **Rep :** Lakshika
+94711252282

Invoice #	Date	Description	Debit	Credit	Balance
IN-0030	2020-09-19		2,000.00		
IN-0030	2020-09-19			3,000.00	3,000.00
Total			Rs.2,000.00	Rs.3,000.00	Rs.3,000.00

Debator : Wasantha Perera | **Rep :** Lakshika

Invoice #	Date	Description	Debit	Credit	Balance
IN-0029	2020-09-19			5,000.00	
IN-0029	2020-09-19		2,500.00		
IN-0029	2020-09-19		50.00		
IN-0029	2020-09-19		2,450.00		
IN-0029	2020-09-19		2,500.00		
IN-0029	2020-09-19			1,000.00	1,500.00
Total			Rs.7,500.00	Rs.6,000.00	Rs.1,500.00