

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-0025 | 2020-08-30 | | | 200.00 | 200.00 |
| IN-0029 | 2020-09-19 | | | 5,000.00 | |
| IN-0029 | 2020-09-19 | | 2,500.00 | | 7,500.00 |
| Total | | | Rs.2,500.00 | Rs.5,200.00 | Rs.7,700.00 |