

Cheque Return Statement

Debator : ACHINI MOTORS | **Rep :** WASANTHA
0333687449

Invoice #	Date	Description	Debit	Credit	Balance
IN-0001	2022-05-23	test payment	10,500.00		14,000.00
IN-0004	2022-05-30	Cheque for payment		18,022.00	18,022.00
IN-0005	2022-05-30	HNB Cheque		2,022.00	2,022.00
IN-0007	2022-06-02	Payment	20,000.00		20,782.00
Total			Rs.30,500.00	Rs.20,044.00	Rs.54,826.00