

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 |