

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : SAMANALA MOTORS - WALASMULLA S060 | REP : JANITH 076 939 9089
+94770083624

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
024711	CQ-0020	2024-05-03	024711 26/04/2024 BOC #12946	107,185.00	7,300.00	99,885.00	(476)
TOTAL				107,185.00	7,300.00	99,885.00	

DEBATOR : SUHADA MOTORS - MATHARA S070 | REP : JANITH 076 939 9089
+94412222634

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
210849	CQ-0041	2025-06-04	210849 31/05/2025 COM #16509 166	12,499.20	0.00	12,499.20	(76)
TOTAL				12,499.20	0.00	12,499.20	