

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : SUHADA MOTORS - MATHARA S070 | REP : JANITH 076 939 9089
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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	(79)
TOTAL				12,499.20	0.00	12,499.20	