

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : SAMANALA MOTORS - WALASMULLA S060 | **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 |
|----------|----------------------------|--------------------------|---------------------------------|----------------------------|----------|-----------|------------|
| 024711 | CQ-0020 | 2024-05-03 | 024711 26/04/2024 BOC #12946 | 107,185.00 | 7,300.00 | 99,885.00 | (480) |
| TOTAL | | | | 107,185.00 | 7,300.00 | 99,885.00 | |