

CHEQUE RETURN OUTSTANDING REPORT

**DEBATOR** : AUTO TECH-AMPARA A085 | **REP** : SHIHARA 076 560 9089  
+94763580729

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
#9375	00003	2023-08-21	427508 03/04/2023 BOC	37,670.00	0.00	37,670.00	(870)
TOTAL				37,670.00	0.00	37,670.00	