

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : SAWSIRI MOTORS - ANURADHAPURA S079 | REP : SHIHARA 076 560 9089  
+94779162120

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
096957	BQ-0026	2024-10-18	096957 11/10/2024 DFCC #13385	40,000.00	20,000.00	20,000.00	(315)
TOTAL				40,000.00	20,000.00	20,000.00	