

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089 | REP : SHIHARA 076 560 9089  
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CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
071865	BQ-0036	2025-07-18	071865 13/07/2025 COM #15561 156	69,940.00	0.00	69,940.00	(46)
TOTAL				69,940.00	0.00	69,940.00	