

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	(890)
TOTAL				37,670.00	0.00	37,670.00	

DEBATOR : IQBAL MOTORS-PUTTLM I010 | REP : SHIHARA 076 560 9089
+94757844058

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
022206	CQ-0030	2024-10-01	022206 10/08/2024 BOC #13184	44,855.00	45,055.00	-200.00	(395)
TOTAL				44,855.00	45,055.00	-200.00	

DEBATOR : KANAPATHY MOTORS-JAFFNA K052 | REP : SHIHARA 076 560 9089
+94743109487

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
151303	CQ-0024	2024-05-31	151303 26/05/2024 PB #9999	100,500.00	100,000.00	500.00	(471)
TOTAL				100,500.00	100,000.00	500.00	

DEBATOR : MANJULA AUTO PARTS - ULAPATHA M050 | REP : SHIHARA 076 560 9089
+94773963109

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
159862	BQ-0023	2024-10-01	159862 20/09/2024 BOC #9500	35,690.00	35,700.00	-10.00	(354)
166131	BQ-0031	2025-05-21	166131 16/05/2025 BOC #15379 154	30,366.00	10,370.00	19,996.00	(116)
166130	BQ-0033	2025-06-23	166130 04/05/2025 BOC #15379 154	30,367.00	0.00	30,367.00	(128)
166132	BQ-0035	2025-07-18	166132 24/05/2025 BOC #15379 154	30,367.00	0.00	30,367.00	(108)
TOTAL				126,790.00	46,070.00	80,720.00	

DEBATOR : NEW MULTI MOTORS-ARAYAMPATHY N089 | REP : SHIHARA 076 560 9089
+94775714087

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	(58)
TOTAL				69,940.00	0.00	69,940.00	

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	(333)
TOTAL				40,000.00	20,000.00	20,000.00	

DEBATOR : SENA MOTOR TRADES-DANKOTUWA S168 | REP : SHIHARA 076 560 9089
+94312265866

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
010514	BQ-0038	2025-08-15	010514 07/08/2025 PB #1577 157	78,435.00	0.00	78,435.00	(33)
TOTAL				78,435.00	0.00	78,435.00	

DEBATOR : UNIVERSAL AUTO SPARES-BADULLA U007 | REP : SHIHARA 076 560 9089
+94774287724

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
894804	BQ-0004	2023-11-17	894804 19/11/2023 NDB #12146	25,560.00	0.00	25,560.00	(660)
TOTAL				25,560.00	0.00	25,560.00	

DEBATOR : WIJAYAMALI MOTORS - DEHIATTAKANDIYA W048 | REP : SHIHARA 076 560 9089
+94767580808

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
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CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
365293	CQ-0016	2024-03-07	365293 17/02/2024 BO #10466	63,800.00	63,680.00	120.00	(658007)
TOTAL				63,800.00	63,680.00	120.00	
