

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : UNIVERSAL AUTO SPARES-BADULLA U007 | 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
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	