

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : AUTO TECH-AMPARA A085 | **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
#9375	00003	2023-08-21	427508 03/04/2023 BOC	37,670.00	0.00	37,670.00	(891)
TOTAL				37,670.00	0.00	37,670.00	