

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : A.K MOTORS-MAKOLA A057 | REP : PAMUDU 076 551 9089
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CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
739595	CQ-0045	2025-07-31	739595 16/07/2025 COM #10354 109	53,264.00	0.00	53,264.00	(57)
TOTAL				53,264.00	0.00	53,264.00	