

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : A.K MOTORS-MAKOLA A057 | REP : PAMUDU 076 551 9089
+94772438211

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	

DEBATOR : PRADEEP MOTORS-HEMMATHAGAMA P033 | REP : PAMUDU 076 551 9089
+94717226600

CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
#11412	CQ-00001	2023-09-15	227955 08/09/2023 BOC #11412	52,750.00	60,030.00	-7,280.00	(734)
TOTAL				52,750.00	60,030.00	-7,280.00	