

CHEQUE RETURN OUTSTANDING REPORT

DEBATOR : SAMANALA MOTORS - WALASMULLA S060 | REP : JANITH 076 939 9089
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CHEQUE #	CHEQUE RETURN REF NO	CHEQUE RETURN DATE	DESCRIPTION	CHEQUE RETURN AMOUNT	CREDIT	BALANCE	NO OF DAYS
024711	CQ-0020	2024-05-03	024711 26/04/2024 BOC #12946	107,185.00	7,300.00	99,885.00	(504)
TOTAL				107,185.00	7,300.00	99,885.00	