

Reliable Group Sri Lanka(Pvt) Ltd

Cheques Report

From : 2020-5-21 To :2020-6-21

Cheque No/Decs	Issue Date	Realise Date	Company	Bank	Amount
	2020-06-20	2020-06-20	Subasinghe	csd	234455.00
	2020-06-20	2020-06-20	Noushart	xc	12000.00
	2020-06-20	2020-06-20	Subasinghe	Boc	12000.00
online	2020-06-20	2020-06-20	Subasinghe	BOC	120000.00

Total Amount (Rs):378455.00