

BEAUTY PRODUCTS LANKA (PVT) LTD  
Report Name: Counterfoil  
Period : 11-Sep-2022 to 11-Oct-2022  
Run on : 10/11/2022 12:02:45 PM

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Sr	ChequeNo	Date	CheqDate	PayeeName	ChequeAmt	IsPrint	AC
Remarks							
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Bank and D. Name: Default Bank (For\nBeauty Products Lanka (Pvt) Ltd)							
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1)	1234	11-Oct-22	07-Oct-22	test	123.00	N	Y
2)	12448	07-Oct-22	07-Oct-22	Chami nda	125.00	N	Y
3)	45678	11-Oct-22	11-Oct-22	c. p senadeera	12,545.00	N	Y
4)	55254	07-Oct-22	07-Oct-22	for testing	12,543.00	N	Y