



BOULETTE MAURICIEN LTD

B13 NHDC, CALEBASSE, MAURITIUS

BRN No: C17150406

Tel No. :- 2433190 / Mob No. 59894650

REPORT

Information about cheques to be deposited in the selected month:

Receipt	Invoice	Date Paid	Amount Paid	Means	Deposit Date (Cheque only)	Cheque No
1100000018	10000102	07/07/2022 00:00:00	15000.00	Cheque	28/07/2021 00:00:00	
1100000019	10000102	01/01/2021 00:00:00	4500.00	Cheque	23/07/2021 00:00:00	5566321
1100000020	10000102	01/01/2021 00:00:00	500.00	Cheque	23/07/2021 00:00:00	5566321
1100000022	10000160	01/01/2021 00:00:00	5744.25	Cheque	09/07/2021 00:00:00	559996
1100000027	10000199	01/01/2021 00:00:00	25348.39	Cheque	16/07/2021 00:00:00	15966
1100000031	10000101	01/01/2021 00:00:00	831.50	Cheque	19/07/2021 00:00:00	255888552
1100000039	10000190	01/01/2021 00:00:00	19777.77	Cheque	11/07/2021 00:00:00	5161961
1100000044	10000175	01/01/2021 00:00:00	19777.77	Cheque	17/07/2021 00:00:00	6354684
1100000051	10000194	01/01/2021 00:00:00	500.00	Cheque	31/07/2021 00:00:00	55555
1100000057	10000195	01/01/2021 00:00:00	500.00	Cheque	27/07/2021 00:00:00	56464
1100000066	10000209	13/07/2021 00:00:00	3751.00	Cheque	31/07/2021 00:00:00	5566665
1100000067	10000212	27/04/2021 00:00:00	5000.00	Cheque	17/07/2021 00:00:00	5632211
1100000068	10000214	02/07/2021 00:00:00	25500.00	Cheque	20/07/2021 00:00:00	15632
1100000073	10000234	01/05/2021 00:00:00	8716.25	Cheque	07/07/2021 00:00:00	563222 @ MAUBANK
1100000084	10000256	01/01/2021 00:00:00	17232.75	Cheque	07/07/2021 00:00:00	5632214 @ MCB