

Cheque Summary

Printed On : 02/06/2016

From Date : 02/01/2016

To Date : 02/06/2016

Customer Name : Sahay

SNo	Cheque Number	Cheque Date	Cheque Amount	Cheque Status	Status Date	Bank Name	Narration
1	2553	27/04/201	450.00	Deposited To Bank	13/05/2016	sbi	- Created for Sales Invoice Reference Number: H-I00004 on 27/04/2016 12:32 PM - Deposited To Bank on 2016/05/13 12:21:15.000
Total Amount			450.00				

Customer Name : surya

SNo	Cheque Number	Cheque Date	Cheque Amount	Cheque Status	Status Date	Bank Name	Narration
1	465677	02/06/201	3,000.00	Received	02/06/2016	sbi	- Created for Sales Invoice Reference Number: H-I00011 on 02/06/2016 03:40 PM
Total Amount			3,000.00				