

CASH

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1	KIDS BARMUDA 01340	17	1.00	242.25	242.25
2	KIDS BABA SUIT SALE	17	1.00	412.12	412.12
3	KIDS MIX LOT SALE	17	1.00	412.41	412.41
				Total Amt	1,066.78
				Cash Disc 15%	160.02

RS. NINE HUNDRED SEVEN ONLY

3.00

907.00