

CASH

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1	.SARRE	29	1.00	7,309.00	7,309.00
2	.SARRE	29	1.00	1,140.00	-1,140.00
3	.SARRE	29	1.00	1,001.00	-1,001.00
				Total Amt	5,168.00
				Cash Disc 15%	775.20

RS. FOUR THOUSAND THREE HUNDRED NINETY-THREE ONLY

3.00

4393.00