

CASH

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|   |        |   |      |                      |        |
|---|--------|---|------|----------------------|--------|
| 1 | .SARRE | 7 | 1.00 | 971.00               | 971.00 |
|   |        |   |      | <b>Total Amt</b>     | 971.00 |
|   |        |   |      | <b>Cash Disc 15%</b> | 145.65 |

|                                    |      |        |
|------------------------------------|------|--------|
| RS. EIGHT HUNDRED TWENTY-FIVE ONLY | 1.00 | 825.00 |
|------------------------------------|------|--------|