

CASH

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1	MENS LOWER EX-POLO	16	1.00	424.80	424.80
2	MENS BARMUDA TP 1755	16	1.00	316.00	316.00
3	LOWER EX POLO	16	1.00	374.40	-374.40
4	KIDS LOWER VERITO JOCKY	16	1.00	279.00	-279.00
				Total Amt	87.40
				Cash Disc 15%	13.11

RS. SEVENTY-FOUR ONLY

4.00

74.00