

CASH

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1	.SHUTTING	27	1.20	725.00	870.00
2	.SHIRTING	27	4.50	240.00	1,080.00
				Total Amt	1,950.00
				Cash Disc 15%	292.50

RS. ONE THOUSAND SIX HUNDRED FIFTY-EIGHT ONLY	5.70	1658.00
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