

CASH

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|   |        |    |      |                      |          |
|---|--------|----|------|----------------------|----------|
| 1 | .SARRE | 23 | 1.00 | 1,470.00             | 1,470.00 |
|   |        |    |      | <b>Total Amt</b>     | 1,470.00 |
|   |        |    |      | <b>Cash Disc 15%</b> | 220.50   |

|                                         |      |         |
|-----------------------------------------|------|---------|
| RS. ONE THOUSAND TWO HUNDRED FIFTY ONLY | 1.00 | 1250.00 |
|-----------------------------------------|------|---------|