

CASH

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1	SADI 805	31	1.00	1,130.50	1,130.50
2	KIDS BARMUDA EX POLO SUPER	16	1.00	250.20	250.20
3	KIDS BARMUDA EX POLO SUPER	16	1.00	250.20	250.20
				Total Amt	1,630.90
				Cash Disc 15%	244.64

RS. ONE THOUSAND THREE HUNDRED EIGHTY-SIX ONLY

3.00

1386.00