

CASH

CASH

|   |                          |    |      |                      |          |
|---|--------------------------|----|------|----------------------|----------|
| 1 | KIDS WESTERN 5 PAPA 5059 | 16 | 1.00 | 3,146.40             | 3,146.40 |
|   |                          |    |      | <b>Total Amt</b>     | 3,146.40 |
|   |                          |    |      | <b>Cash Disc 15%</b> | 471.96   |

|                                                |      |         |
|------------------------------------------------|------|---------|
| RS. TWO THOUSAND SIX HUNDRED SEVENTY-FOUR ONLY | 1.00 | 2674.00 |
|------------------------------------------------|------|---------|