

CASH

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1	.SHUTTING	27	1.20	400.00	480.00
2	.SHIRTING	27	2.25	160.00	360.00
3	SAREE ROLEX	1	2.00	441.75	883.50
4	SAREE ANMOL	1	1.00	494.00	494.00
5	SADI 765	1	1.00	1,102.00	1,102.00
6	.SARRE	1	1.00	1,170.00	1,170.00
				Total Amt	4,489.50
				Cash Disc 15%	673.43

RS. THREE THOUSAND EIGHT HUNDRED SIXTEEN ONLY

8.45

3816.00