

CASH

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1	MENS CAPRI EX-POLO	2	1.00	424.80	424.80
2	MENS T-SHIRT	2	1.00	514.25	514.25
				Total Amt	939.05
				Cash Disc 15%	140.86

RS. SEVEN HUNDRED NINETY-EIGHT ONLY	2.00	798.00
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