

CASH

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1	.SHUTTING	27	1.20	1,595.00	1,914.00
2	.SHIRTING	27	2.50	290.00	725.00
				Total Amt	2,639.00
				Cash Disc 15%	395.85

RS. TWO THOUSAND TWO HUNDRED FORTY-THREE ONLY	3.70	2243.00
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