

CASH

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1	SADI MELA	31	1.00	1,895.25	1,895.25
2	LOTUS 1 LINEN	31	1.00	670.70	670.70
				Total Amt	2,565.95
				Cash Disc 15%	384.89

RS. TWO THOUSAND ONE HUNDRED EIGHTY-ONE ONLY	2.00	2181.00
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