

CASH

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1	KIDS GIRL TOP	3	1.00	292.50	292.50
2	KIDS TOP	3	1.00	488.00	488.00
3	KIDS WESTERN DIVA	3	1.00	1,555.20	1,555.20
4	.SHIRTING	8	1.00	2,035.00	-2,035.00
				Total Amt	300.70
				Cash Disc 15%	45.11

RS. TWO HUNDRED FIFTY-SIX ONLY	4.00	256.00
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