

CASH

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|   |        |    |      |                      |          |
|---|--------|----|------|----------------------|----------|
| 1 | .SARRE | 25 | 1.00 | 1,050.00             | 1,050.00 |
|   |        |    |      | <b>Total Amt</b>     | 1,050.00 |
|   |        |    |      | <b>Cash Disc 15%</b> | 157.50   |

|                                     |      |        |
|-------------------------------------|------|--------|
| RS. EIGHT HUNDRED NINETY-THREE ONLY | 1.00 | 893.00 |
|-------------------------------------|------|--------|