

CASH

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1	SADI 48468MONTENA	23	1.00	1,002.25	1,002.25
2	.SARRE	23	1.00	822.00	822.00
				Total Amt	1,824.25
				Cash Disc 15%	273.64

RS. ONE THOUSAND FIVE HUNDRED FIFTY-ONE ONLY	2.00	1551.00
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